

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE 2500 NORTH STATE STREET, JACKSON, MS

JAMES E. KEETON, M.D.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	380,186,335	426,554,230	469,209,653		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(42,655,423)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	380,186,335	426,554,230	426,554,230		
2. Travel					
a. Travel & Subsistence (In-State)	199,478	76,925	76,925		
b. Travel & Subsistence (Out-of-State)	215,522	430,364	430,364		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	415,000	507,289	507,289		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	595,164	408,473	408,473		
b. Communications, Transportation & Utilities	11,340,621	9,480,649	9,480,649		
c. Public Information	2,523,163	1,271,285	1,271,285		
d. Rents	7,847,991	9,191,865	9,191,865		
e. Repairs & Service	9,921,816	8,589,830	8,589,830		
f. Fees, Professional & Other Services	12,042,427	12,662,057	12,662,057		
g. Other Contractual Services	114,634,193	149,447,636	149,447,636		
h. Data Processing	9,168,314	9,973,640	9,973,640		
i. Other					
Total Contractual Services	168,073,689	201,025,435	201,025,435		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	365,330	442,154	442,154		
b. Printing & Office Supplies & Materials	2,303,086	2,292,374	2,292,374		
c. Equipment, Repair Parts, Supplies & Accessories	1,269,361	1,266,529	1,266,529		
d. Professional & Scientific Supplies & Materials	12,666,199	13,297,903	13,297,903		
e. Other Supplies & Materials	130,139,093	128,725,417	128,725,417		
Total Commodities	146,743,069	146,024,377	146,024,377		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	17,500,000	14,144,044	14,144,044		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	576,414	522,400	522,400		
d. IS Equipment (Data Processing & Telecommunications)	21,173,489	40,122,950	43,070,599	2,947,649	7.34%
e. Equipment - Lease Purchase	6,894,820	4,115,280	1,167,631	(2,947,649)	(71.62%)
f. Other Equipment	38,813,277	26,586,915	26,586,915		
Total Equipment (Schedule D-2)	67,458,000	71,347,545	71,347,545		
3. Vehicles (Schedule D-3)	42,000				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	5,245,004	6,091,702	6,091,702		
TOTAL EXPENDITURES	785,663,097	865,694,622	865,694,622		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	40,313,102	45,399,412	62,073,978	16,674,566	36.72%
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Patient Income	725,497,402	799,122,337	782,447,771	(16,674,566)	(2.08%)
Ancillary Income	19,852,593	21,172,873	21,172,873		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	785,663,097	865,694,622	865,694,622		
GENERAL FUND LAPSE	5,349,446				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	5,410	5,642	5,642		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	5.00	9.09	9.09		
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
 Official of Board or Commission
 Budget Officer: MARJORIE SOLOMON / MSOLOMON@UMC.EDU
 Phone Number: 601 984-1027

Submitted by: JAMES E. KEETON, M.D.
 Name
 Title: VICE CHANCELLOR FOR HEALTH AFFAI
 Date: July 25, 2011

REQUEST BY FUNDING SOURCE

Name of Agency UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	7,137,114	1.87%		6,873,978	1.61%		6,873,978	1.61%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient Income	373,049,221	98.12%		419,680,252	98.38%		419,680,252	98.38%	
10. Ancillary Income									
11.									
12.									
Total Salaries	380,186,335		48.39%	426,554,230		49.27%	426,554,230		49.27%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient Income	415,000	100.00%		507,289	100.00%		507,289	100.00%	
10. Ancillary Income									
11.									
12.									
Total Travel	415,000		0.05%	507,289		0.05%	507,289		0.05%
1. General State Support Special (Specify)	33,175,988	19.73%		38,525,434	19.16%		55,200,000	27.45%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient Income	115,045,108	68.44%		141,327,128	70.30%		124,652,562	62.00%	
10. Ancillary Income	19,852,593	11.81%		21,172,873	10.53%		21,172,873	10.53%	
11.									
12.									
Total Contractual	168,073,689		21.39%	201,025,435		23.22%	201,025,435		23.22%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Patient Income	146,743,069	100.00%		146,024,377	100.00%		146,024,377	100.00%	
10. Ancillary Income									
11.									
12.									
Total Commodities	146,743,069		18.67%	146,024,377		16.86%	146,024,377		16.86%

Name of Agency UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient Income	17,500,000	100.00%		14,144,044	100.00%		14,144,044	100.00%	
10. Ancillary Income									
11.									
12.									
Total Other Than Equipment	17,500,000		2.22%	14,144,044		1.63%	14,144,044		1.63%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient Income	67,458,000	100.00%		71,347,545	100.00%		71,347,545	100.00%	
10. Ancillary Income									
11.									
12.									
Total Equipment	67,458,000		8.58%	71,347,545		8.24%	71,347,545		8.24%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient Income	42,000	100.00%							
10. Ancillary Income									
11.									
12.									
Total Vehicles	42,000		0.00%						
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient Income									
10. Ancillary Income									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient Income	5,245,004	100.00%		6,091,702	100.00%		6,091,702	100.00%	
10. Ancillary Income									
11.									
12.									
Total Subsidies, Loans & Grants	5,245,004		0.66%	6,091,702		0.70%	6,091,702		0.70%
1. General _____ State Support Special (Specify) _____	40,313,102	5.13%		45,399,412	5.24%		62,073,978	7.17%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Patient Income	725,497,402	92.34%		799,122,337	92.30%		782,447,771	90.38%	
10. Ancillary Income	19,852,593	2.52%		21,172,873	2.44%		21,172,873	2.44%	
11.									
12.									
TOTAL	785,663,097		100.00%	865,694,622		100.00%	865,694,622		100.00%

SPECIAL FUNDS DETAIL

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Patient Income (1)	Fees from Patient Services	725,497,402	799,122,337	782,447,771
Ancillary Income (1)	Retail Pharmacy, Etc.	19,852,593	21,172,873	21,172,873
Section B TOTAL		745,349,995	820,295,210	803,620,644

Section S + A + B TOTAL		745,349,995	820,295,210	803,620,644
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* 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**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

OTHER SPECIAL FUNDS

PATIENT INCOME: These are funds generated from the care of patients. This includes revenues from insurance sources such as Blue Cross, Medicare, Medicaid, other commercial insurers and payments received from patients for balances after insurance.

ANCILLARY INCOME: These are revenues not classified as patient income and include retail pharmacy income and other miscellaneous receipts generated through UMC.

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
AGENCY

Program No. _____ of _____ 6 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	7,137,114			373,049,221	380,186,335
Travel				415,000	415,000
Contractual Services	33,175,988			134,897,701	168,073,689
Commodities				146,743,069	146,743,069
Other Than Equipment				17,500,000	17,500,000
Equipment				67,458,000	67,458,000
Vehicles				42,000	42,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,245,004	5,245,004
Total	40,313,102			745,349,995	785,663,097
No. of Positions (FTE)	130.00			5,280.00	5,410.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	6,873,978			419,680,252	426,554,230
Travel				507,289	507,289
Contractual Services	38,525,434			162,500,001	201,025,435
Commodities				146,024,377	146,024,377
Other Than Equipment				14,144,044	14,144,044
Equipment				71,347,545	71,347,545
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				6,091,702	6,091,702
Total	45,399,412			820,295,210	865,694,622
No. of Positions (FTE)	130.00			5,511.60	5,641.60

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	16,674,566			(16,674,566)	
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	16,674,566			(16,674,566)	
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
AGENCY

Program No. _____ of _____ 6. Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	6,873,978			419,680,252	426,554,230
Travel				507,289	507,289
Contractual Services	55,200,000			145,825,435	201,025,435
Commodities				146,024,377	146,024,377
Other Than Equipment				14,144,044	14,144,044
Equipment				71,347,545	71,347,545
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				6,091,702	6,091,702
Total	62,073,978			803,620,644	865,694,622
No. of Positions (FTE)	130.00			5,511.60	5,641.60

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. INSTRUCTION	6,873,978			27,866,666	34,740,644
2. OPERATIONAL SERVICES	55,200,000			303,969,937	359,169,937
3. IN-PATIENT NURSING SERVICES				133,563,746	133,563,746
4. PROFESSIONAL SERVICES				233,580,490	233,580,490
5. PATIENT & GENERAL SUPPORT				37,242,114	37,242,114
6. AMBULATORY PATIENT SERVICES				67,397,691	67,397,691
SUMMARY OF ALL PROGRAMS	62,073,978			803,620,644	865,694,622

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
AGENCY

Program No. 1 of 6 Programs

INSTRUCTION

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	7,137,114			18,844,189	25,981,303
Travel					
Contractual Services				6,194,665	6,194,665
Commodities				(968)	(968)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	7,137,114			25,037,886	32,175,000
No. of Positions (FTE)	130.00			353.37	483.37

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	6,873,978			21,209,616	28,083,594
Travel					
Contractual Services				6,654,401	6,654,401
Commodities				2,649	2,649
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	6,873,978			27,866,666	34,740,644
No. of Positions (FTE)	130.00			388.40	518.40

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
AGENCY

Program No. 1 of 6 Programs

INSTRUCTION

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	6,873,978		21,209,616	28,083,594
Travel				
Contractual Services			6,654,401	6,654,401
Commodities			2,649	2,649
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	6,873,978		27,866,666	34,740,644
No. of Positions (FTE)	130.00		388.40	518.40

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
AGENCY

Program No. 2 of 6 Programs

OPERATIONAL SERVICES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				86,808,352	86,808,352
Travel				230,443	230,443
Contractual Services	33,175,988			77,821,073	110,997,061
Commodities				4,633,719	4,633,719
Other Than Equipment				17,500,000	17,500,000
Equipment				67,458,000	67,458,000
Vehicles				42,000	42,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,245,004	5,245,004
Total	33,175,988			259,738,591	292,914,579
No. of Positions (FTE)				985.05	985.05

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				122,651,585	122,651,585
Travel				246,252	246,252
Contractual Services	38,525,434			104,473,962	142,999,396
Commodities				1,689,413	1,689,413
Other Than Equipment				14,144,044	14,144,044
Equipment				71,347,545	71,347,545
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				6,091,702	6,091,702
Total	38,525,434			320,644,503	359,169,937
No. of Positions (FTE)				1,183.60	1,183.60

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	16,674,566			(16,674,566)	
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	16,674,566			(16,674,566)	
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Program No. 2 of 6 Programs

AGENCY

OPERATIONAL SERVICES

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				122,651,585	122,651,585
Travel				246,252	246,252
Contractual Services	55,200,000			87,799,396	142,999,396
Commodities				1,689,413	1,689,413
Other Than Equipment				14,144,044	14,144,044
Equipment				71,347,545	71,347,545
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				6,091,702	6,091,702
Total	55,200,000			303,969,937	359,169,937
No. of Positions (FTE)				1,183.60	1,183.60

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
AGENCY

Program No. 3 of 6 Programs

IN-PATIENT NURSING SERVICES
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				116,424,209	116,424,209
Travel				71,189	71,189
Contractual Services				3,985,146	3,985,146
Commodities				10,225,889	10,225,889
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				130,706,433	130,706,433
No. of Positions (FTE)				1,653.15	1,653.15

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				117,012,456	117,012,456
Travel				127,055	127,055
Contractual Services				3,262,250	3,262,250
Commodities				13,161,985	13,161,985
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				133,563,746	133,563,746
No. of Positions (FTE)				1,642.50	1,642.50

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
AGENCY

Program No. 3 of 6 Programs

IN-PATIENT NURSING SERVICES
PROGRAM

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2013 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				117,012,456	117,012,456
Travel				127,055	127,055
Contractual Services				3,262,250	3,262,250
Commodities				13,161,985	13,161,985
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				133,563,746	133,563,746
No. of Positions (FTE)				1,642.50	1,642.50

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Program No. 4 of 6 Programs

AGENCY

PROFESSIONAL SERVICES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				96,847,101	96,847,101
Travel				106,640	106,640
Contractual Services				22,051,342	22,051,342
Commodities				110,550,756	110,550,756
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				229,555,839	229,555,839
No. of Positions (FTE)				1,239.65	1,239.65

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				103,730,008	103,730,008
Travel				108,170	108,170
Contractual Services				22,329,137	22,329,137
Commodities				107,413,175	107,413,175
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				233,580,490	233,580,490
No. of Positions (FTE)				1,261.30	1,261.30

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
AGENCY

Program No. 4 of 6 Programs

PROFESSIONAL SERVICES

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			103,730,008	103,730,008
Travel			108,170	108,170
Contractual Services			22,329,137	22,329,137
Commodities			107,413,175	107,413,175
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			233,580,490	233,580,490
No. of Positions (FTE)			1,261.30	1,261.30

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Program No. 5 of 6 Programs

AGENCY

**PATIENT & GENERAL SUPPORT
PROGRAM**

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				19,642,428	19,642,428
Travel				(490)	(490)
Contractual Services				14,819,125	14,819,125
Commodities				1,576,367	1,576,367
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				36,037,430	36,037,430
No. of Positions (FTE)				506.44	506.44

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				19,248,876	19,248,876
Travel				16,558	16,558
Contractual Services				14,495,461	14,495,461
Commodities				3,481,219	3,481,219
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				37,242,114	37,242,114
No. of Positions (FTE)				511.10	511.10

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
AGENCY

Program No. 5 of 6 Programs

PATIENT & GENERAL SUPPORT
PROGRAM

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2013 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				19,248,876	19,248,876
Travel				16,558	16,558
Contractual Services				14,495,461	14,495,461
Commodities				3,481,219	3,481,219
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				37,242,114	37,242,114
No. of Positions (FTE)				511.10	511.10

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
AGENCY

Program No. 6 of 6 Programs

AMBULATORY PATIENT SERVICES
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				34,482,942	34,482,942
Travel				7,218	7,218
Contractual Services				10,026,350	10,026,350
Commodities				19,757,306	19,757,306
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				64,273,816	64,273,816
No. of Positions (FTE)				542.34	542.34

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				35,827,711	35,827,711
Travel				9,254	9,254
Contractual Services				11,284,790	11,284,790
Commodities				20,275,936	20,275,936
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				67,397,691	67,397,691
No. of Positions (FTE)				524.70	524.70

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
AGENCY

Program No. 6 of 6 Programs

AMBULATORY PATIENT SERVICES
PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				35,827,711	35,827,711
Travel				9,254	9,254
Contractual Services				11,284,790	11,284,790
Commodities				20,275,936	20,275,936
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				67,397,691	67,397,691
No. of Positions (FTE)				524.70	524.70

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

1 - INSTRUCTION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
EXPENDITURES:								
SALARIES	28,083,594				28,083,594			
GENERAL	6,873,978				6,873,978			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	21,209,616				21,209,616			
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	6,654,401				6,654,401			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,654,401				6,654,401			
COMMODITIES	2,649				2,649			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,649				2,649			
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	34,740,644				34,740,644			

FUNDING:

GENERAL FUNDS	6,873,978				6,873,978			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	27,866,666				27,866,666			
TOTAL	34,740,644				34,740,644			

POSITIONS:

GENERAL FTE	130.00				130.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	388.40				388.40			
TOTAL FTE	518.40				518.40			

PRIORITY LEVEL:

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Operational Services	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	122,651,585					122,651,585		
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

2 - OPERATIONAL SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	122,651,585					122,651,585		
TRAVEL	246,252					246,252		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	246,252					246,252		
CONTRACTUAL	142,999,396					142,999,396		
GENERAL	38,525,434			16,674,566	16,674,566	55,200,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	104,473,962			(16,674,566)	(16,674,566)	87,799,396		
COMMODITIES	1,689,413					1,689,413		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,689,413					1,689,413		
CAPITAL-OTE	14,144,044					14,144,044		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,144,044					14,144,044		
EQUIPMENT	71,347,545					71,347,545		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	71,347,545					71,347,545		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	6,091,702					6,091,702		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,091,702					6,091,702		
TOTAL	359,169,937					359,169,937		

FUNDING:

GENERAL FUNDS	38,525,434			16,674,566	16,674,566	55,200,000		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	320,644,503			(16,674,566)	(16,674,566)	303,969,937		
TOTAL	359,169,937					359,169,937		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,183.60					1,183.60		
TOTAL FTE	1,183.60					1,183.60		

PRIORITY LEVEL:

				1				
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
SALARIES	117,012,456				117,012,456			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	117,012,456				117,012,456			
TRAVEL	127,055				127,055			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

3 - IN-PATIENT NURSING SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	127,055				127,055			
CONTRACTUAL	3,262,250				3,262,250			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,262,250				3,262,250			
COMMODITIES	13,161,985				13,161,985			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	13,161,985				13,161,985			
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	133,563,746				133,563,746			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	133,563,746				133,563,746			
TOTAL	133,563,746				133,563,746			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,642.50				1,642.50			
TOTAL FTE	1,642.50				1,642.50			

PRIORITY LEVEL:

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
EXPENDITURES:								
SALARIES	103,730,008				103,730,008			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	103,730,008				103,730,008			
TRAVEL	108,170				108,170			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	108,170				108,170			
CONTRACTUAL	22,329,137				22,329,137			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	22,329,137				22,329,137			

PROGRAM DECISION UNITS

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

4 - PROFESSIONAL SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	107,413,175				107,413,175			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	107,413,175				107,413,175			
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	233,580,490				233,580,490			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	233,580,490				233,580,490			
TOTAL	233,580,490				233,580,490			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,261.30				1,261.30			
TOTAL FTE	1,261.30				1,261.30			

PRIORITY LEVEL:

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
EXPENDITURES:								
SALARIES	19,248,876				19,248,876			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	19,248,876				19,248,876			
TRAVEL	16,558				16,558			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,558				16,558			
CONTRACTUAL	14,495,461				14,495,461			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,495,461				14,495,461			
COMMODITIES	3,481,219				3,481,219			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,481,219				3,481,219			
CAPITAL-OTE								

PROGRAM DECISION UNITS

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

5 - PATIENT & GENERAL SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
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	37,242,114				37,242,114			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	37,242,114				37,242,114			
TOTAL	37,242,114				37,242,114			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	511.10				511.10			
TOTAL FTE	511.10				511.10			

PRIORITY LEVEL:

	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
EXPENDITURES:								
SALARIES	35,827,711				35,827,711			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,827,711				35,827,711			
TRAVEL	9,254				9,254			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,254				9,254			
CONTRACTUAL	11,284,790				11,284,790			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	11,284,790				11,284,790			
COMMODITIES	20,275,936				20,275,936			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,275,936				20,275,936			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								

PROGRAM DECISION UNITS

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

6 - AMBULATORY PATIENT SERVICES

AGENCY

PROGRAM NAME

A B C D E F G H

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	67,397,691				67,397,691			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	67,397,691				67,397,691			
TOTAL	67,397,691				67,397,691			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	524.70				524.70			
TOTAL FTE	524.70				524.70			

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Instructional Service program provides instruction and resources for interns, residents, and other health related training programs at the University of Mississippi Medical Center.

II. Program Objective:

The objective of the Instructional Services program is to provide the finest possible training to University Hospital's interns, residents and other health related student programs.

PROGRAM NARRATIVE

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

2 - OPERATIONAL SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Operational Services Program provides for the general administrative support of the University of Mississippi Hospitals and Clinics.

II. Program Objective:

The Operational Services Program objective is to provide the necessary general administrative support for the University of Mississippi Hospitals and Clinics through Administration, Community Outreach, Volunteer, Pastoral, Information Systems, Bio-Medical Repair, Patient Financial, Admissions, and Infection Control Services. These services are necessary in order to maintain proper certifications, improve patient safety, and provides for general oversight and administrative functions for these facilities. This program pays the Medicaid Transfer expense to the Division of Medicaid.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) OPERATIONAL SERVICES:**

The University Hospitals and Clinics request a total of \$62,337,114 to fund the Medicaid Transfer Expense. This includes an increase in funding of \$16,674,566 which is due to the expiration of ARRA in December 2010. This funding is critical for this organization to continue to keep pace with current technology and maintain our mission effectively.

PROGRAM NARRATIVE

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

3 - IN-PATIENT NURSING SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The In-Patient Nursing Service program provides the personnel and supplies necessary for nursing care to all In-Patients admitted to University Hospitals.

II. Program Objective:

The In-Patient Nursing Service Program objective is to hire and retain quality nursing personnel necessary to provide high quality patient care and retain industry required certifications.

PROGRAM NARRATIVE

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

4 - PROFESSIONAL SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Professional Services program provides the personnel, supplies and skills necessary patient care in professionally directed departments.

II. Program Objective:

The Professional Services program objective is to provide appropriate personell to profice high quality patient care in compliance with intenal policies and industry certification requirements. Departments that fall into this category include Surgical Suite, Clinical Laboratories, Blood Bank, Special Laboratories, Pathology, Communicative Disorders, Heart Station, Neurophysiology, Artificial Kidney Unit, Physical and Occupational Therapy, all Radiology and Radiation Therapy, Anesthesiology, Respiratory Therapy, Hyperbaric Oxygen Therapy, Organ Transplant, and Pharmacy.

PROGRAM NARRATIVE

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

5 - PATIENT & GENERAL SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Patient and General Support program provides the routine general supportive services to the patient care divisions.

II. Program Objective:

The Patient and General Support program objective is to hire and retain qualified human resources necessary to provide support to patient care departments. The program includes departments such as Central Supply, Coordinated Care, Health Information, Nutrition, Housekeeping, Laundry and Linen and Performance Improvements functions.

PROGRAM NARRATIVE

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

6 - AMBULATORY PATIENT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The purpose of the Ambulatory Services program is to provide health care related services in outpatient clinical environments.

II. Program Objective:

The objective of the Ambulatory Patient Services program is to hire and retain the appropriate human resources, materials and supplies in order to provide health care related services in outpatient clinical settings. Departments included in this program are Emergency Rooms at our various locations, Clincs at the Jackson Medical Mall, as well as clinics located in West, Durant, and Lexington Mississippi.

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Average Daily Census	516.30	518.10	518.10
2 Patient Days	188,445.00	189,636.00	189,636.00
3 Emergency Room and Clinic Visits	225,594.00	221,424.00	221,424.00

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	3,690.00	4,082.00	4,082.00

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.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.90	9.00	9.00

By Quality of Care and Services. Scale is from 0 - 10 with 0 being "Worst Overall Quality" possible and 10 being "Best Overall Quality" possible.

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

2 - OPERATIONAL SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Average Daily Census	516.30	518.10	518.10
2 Patient Days	188,445.00	189,636.00	189,636.00
3 Emergency Room and Clinic Visits	225,594.00	221,424.00	221,424.00

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	3,690.00	4,082.00	4,082.00

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.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.90	9.00	9.00

By Quality of Care and Services. Scale is from 0 - 10 with 0 being "Worst Overall Quality" possible and 10 being "Best Overall Quality" possible.

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

3 - IN-PATIENT NURSING SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Average Daily Census	516.30	518.10	518.10
2 Patient Days	188,445.00	189,636.00	189,636.00
3 Emergency Room and Clinic Visits	225,594.00	221,424.00	221,424.00

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	3,690.00	4,082.00	4,082.00

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.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.90	9.00	9.00

By Quality of Care and Services. Scale is from 0 - 10 with 0 being "Worst Overall Quality" possible and 10 being "Best Overall Quality" possible.

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

4 - PROFESSIONAL SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Average Daily Census	516.30	518.10	518.10
2 Patient Days	188,445.00	189,636.00	189,636.00
3 Emergency Room and Clinic Visits	225,594.00	221,424.00	221,424.00

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	3,690.00	4,082.00	4,082.00

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.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.90	9.00	9.00

By Quality of Care and Services. Scale is from 0 - 10 with 0 being "Worst Overall Quality" possible and 10 being "Best Overall Quality" possible.

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

5 - PATIENT & GENERAL SUPPORT

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Average Daily Census	516.30	518.10	518.10
2 Patient Days	188,445.00	189,636.00	189,636.00
3 Emergency Room and Clinic Visits	225,594.00	221,424.00	221,424.00

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	3,690.00	4,082.00	4,082.00

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.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.90	9.00	9.00

By Quality of Care and Services. Scale is from 0 - 10 with 0 being "Worst Overall Quality" possible and 10 being "Best Overall Quality" possible.

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

6 - AMBULATORY PATIENT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Average Daily Census	516.30	518.10	518.10
2 Patient Days	188,445.00	189,636.00	189,636.00
3 Emergency Room and Clinic Visits	225,594.00	221,424.00	221,424.00

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	3,690.00	4,082.00	4,082.00

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.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.90	9.00	9.00

By Quality of Care and Services. Scale is from 0 - 10 with 0 being "Worst Overall Quality" possible and 10 being "Best Overall Quality" possible.

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) INSTRUCTION				
GENERAL	6,873,978		6,873,978	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	27,866,666		27,866,666	
TOTAL	34,740,644		34,740,644	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
Program Name: (2) OPERATIONAL SERVICES				
GENERAL	38,525,434	(1,361,982)	37,163,452	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	320,644,503		320,644,503	
TOTAL	359,169,937	(1,361,982)	357,807,955	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
Program Name: (3) IN-PATIENT NURSING SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	133,563,746		133,563,746	
TOTAL	133,563,746		133,563,746	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
Program Name: (4) PROFESSIONAL SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	233,580,490		233,580,490	
TOTAL	233,580,490		233,580,490	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) PATIENT & GENERAL SUPPORT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	37,242,114		37,242,114	
TOTAL	37,242,114		37,242,114	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
Program Name: (6) AMBULATORY PATIENT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	67,397,691		67,397,691	
TOTAL	67,397,691		67,397,691	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
SUMMARY OF ALL PROGRAMS				
GENERAL	45,399,412	(1,361,982)	44,037,430	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	820,295,210		820,295,210	
TOTAL	865,694,622	(1,361,982)	864,332,640	

INSTITUTIONS OF HIGHER LEARNING MEMBERS

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Agency

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

Board members are reimbursed through the Institutions of Higher Learning System Administration Budget Per Diem of \$40.00 plus expenses.

B. Estimated number of meetings FY2012

Twelve (12)

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Dr. L. Stacy Davidson, Jr.</u>	<u>Cleveland, MS</u>	<u>Musgrove</u>	<u>May 2000</u>	<u>12 years</u>
2.	<u>Dr. Bettye Neely, Vice President</u>	<u>Grenada, MS</u>	<u>Musgrove</u>	<u>June 2000</u>	<u>12 years</u>
3.	<u>Mr. Scott Ross, President</u>	<u>West Point, MS</u>	<u>Musgrove</u>	<u>May 2000</u>	<u>12 years</u>
4.	<u>Ms. Amy Whitten</u>	<u>Oxford, MS</u>	<u>Musgrove</u>	<u>May 2000</u>	<u>12 years</u>
5.	<u>Mr. Ed Blakeslee</u>	<u>Gulfport, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
6.	<u>Mr. Bob Owens</u>	<u>Terry, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
7.	<u>Mr. Aubrey Patterson</u>	<u>Tupelo, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
8.	<u>Ms. Robin Robinson</u>	<u>Laurel, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
9.	<u>Mr. Alan W. Perry</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
10.	<u>Mrs. Christine Lindsay Pickering</u>	<u>Biloxi, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
11.	<u>Dr. Douglas W. Rouse</u>	<u>Hattiesburg, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
12.	<u>C.D. Smith</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>

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

Constitutional Amendment 213A of the Constitution of the State of Mississippi

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	594,814	402,649	402,649
61020 Employee Training			
61060 Awards	350	5,824	5,824
TOTAL (A)	595,164	408,473	408,473
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	296,587	483,894	483,894
611XX Transportation of Goods (61180-61190)			
61120 Telephone - Local Service		84,475	84,475
61210 Electricity			
61130 Telephone - Long Distance			
61220 Gas			
61140 Telephone - Installation & Maintenance		343,571	343,571
61230 Water & Sewage			
61150 Telephone - Equipment Rental		18,482	18,482
61160 Telephone - Cellular Services		67,347	67,347
61170 Hazardous Waste Transportation	183,068	162,546	162,546
61180 Shipping, Freight, and Handling Charges	103,155	102,284	102,284
61190 Employer Paid Moving Expenses	14,854	8,160	8,160
61210 Gas	2,285,592	1,402,514	1,402,514
61220 Electricity	7,002,279	6,364,208	6,364,208
61230 Water & Sewage	1,455,086	443,168	443,168
TOTAL (B)	11,340,621	9,480,649	9,480,649
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	2,508,733	1,259,805	1,259,805
61340 Signs & Billboards	14,430	11,480	11,480
61350 Exhibits & Displays			
TOTAL (C)	2,523,163	1,271,285	1,271,285
D. RENTS (61400-61499)			
61420 Building & Floor Space	6,272,521	6,366,348	6,366,348
61430 Land			
61440 Office Equipment	1,056	6,762	6,762
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rental Charges	1,122,074	2,818,755	2,818,755
61470 Rental of Copier Equipment	452,340		
TOTAL (D)	7,847,991	9,191,865	9,191,865
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	2,542,177	2,274,598	2,274,598
61530 Machinery & Field Equipment	1,406	1,420	1,420
61540 Motor Vehicles	39,250	36,861	36,861
61550 Office Equipment & Furniture	9,196	2,028	2,028
61580 Shop Equipment	6,913	5,621	5,621
61590 Miscellaneous Items of Equipment	2,944,430	2,816,789	2,816,789
61900 Maintenance Contracts - Other	4,378,444	3,250,755	3,250,755
61920 Maintenance Contracts - Computer Equipment		201,758	201,758

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
TOTAL (E)	9,921,816	8,589,830	8,589,830
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	24,765	53,081	53,081
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)	167,228	167,228	167,228
6163X Legal (61630-61636)	3,145	90	90
6164X Medical Services (61640-61646)	4,783,920	3,365,302	3,365,302
61650 Other Professional Fees	1,843,500	1,989,239	1,989,239
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
61660 Consult and Guest Lecturer Fees			
61670 Laboratory & Testing Fees	5,073,465	5,379,069	5,379,069
6168X Contract Worker (61682-61688)		151,087	151,087
61690 Other Fees & Services	146,404	1,556,961	1,556,961
TOTAL (F)	12,042,427	12,662,057	12,662,057
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds		6,826,103	6,826,103
61715 Insurance Computer Equipment			
61720 Membership Dues			
61721 Subscriptions			
61730 Laundry Dry Cleaning & Towel Services		790,920	790,920
XXX Other Professional or Contractual Services	81,458,205	41,859,011	41,859,011
Contractuals with Outside Vendors		61,299,422	44,624,856
Medicaid Transfer	33,175,988	38,525,434	55,200,000
Consultant Expense Reimbursement		146,746	146,746
TOTAL (G)	114,634,193	149,447,636	149,447,636
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
6112X Telephone - Basic Line (61121 - 61122)	85,000	84,475	84,475
61905 IS Professional Fees - ITS			
6113X Telephone - Long Distance (61131-61134)			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation	4,600,000	9,889,165	9,889,165
61922 Basic Telephone Monthly - Outside Vendor	75,000		
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)	17,000		
6192X Software Acquisition	3,966,314		

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
H. INFORMATION TECHNOLOGY (61900-61990)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	75,000		
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
619XX Maintenance/Repair of IS Equipment (61961-61978)			
6198X Software Maintenance (61980-61989)	350,000		
TOTAL (H)	9,168,314	9,973,640	9,973,640
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	168,073,689	201,025,435	201,025,435
FUNDING SUMMARY:			
GENERAL FUNDS	33,175,988	38,525,434	55,200,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	134,897,701	162,500,001	145,825,435
TOTAL FUNDS	168,073,689	201,025,435	201,025,435

**SCHEDULE C
COMMODITIES**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts	5,779		
62050 Steel & Other Metals			
62060 Paints	24,978	33,981	33,981
63210 Materials and Supplies	36,403	55,916	55,916
63220 Hardware & Plumbing Supplies	61,710	47,220	47,220
63230 Electrical Supplies	23,828	23,910	23,910
63250 Radio Television Supplies and Repair Parts	204,951	261,945	261,945
63340 Lighting Supplies	7,681	14,956	14,956
62010 Aggregates - Sand, Gravel, Etc.		4,226	4,226
Total (A)	365,330	442,154	442,154
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	752,834	772,286	772,286
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials	1,381,258	1,335,198	1,335,198
62140 Paper Supplies	15,194	21,631	21,631
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	153,800	163,259	163,259
Total (B)	2,303,086	2,292,374	2,292,374
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62310 Fuels - Gasoline	399,161	403,661	403,661
62320 Lubricating Oils & Greases	20,398	800	800
62350 Grounds Parts & Supplies	15,478	12,811	12,811
62360 Vehicle Parts & Supplies	37,802	43,791	43,791
62370 Shop Supplies	10,551	39,657	39,657
63240 Small Tools	19,851	12,232	12,232
62490 Other Repair Parts & Supplies	757,970	748,191	748,191
62340 Tires and Tubes	8,150	5,386	5,386
XXX NEW			
Total (C)	1,269,361	1,266,529	1,266,529
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
62510 Laboratory & Testing Supplies	10,893,615	10,492,520	10,492,520
62520 Photographic Supplies	14,094	6,968	6,968
62450 Toxic & Hazardous Chemicals	5,347	10,104	10,104
62530 Internal Transfers, Drugs & Chemicals	365,599	154,679	154,679
62590 Other Professional and Scientific Supplies	512,544	564,458	564,458
62910 Medical & Surgical Instruments	875,000	2,069,174	2,069,174
Total (D)	12,666,199	13,297,903	13,297,903
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			

**SCHEDULE C
COMMODITIES CONTINUED**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$1,000)			
62998 Prior year expense			
62080 Rebates from Vendors	-1,326,935	-2,625,608	-2,625,608
62400 Non-Inventoried Equipment	759,155	853,876	853,876
63280 Internal Transfers, Food & Catering	-324,958	-385,829	-385,829
63290 Feed & Care for Animals	9,920	-1,155	-1,155
63300 Research Animals	12,242		
63310 Seed & Plants	22,019	12,526	12,526
63320 Fertilizer & Chemicals	3,541	6,256	6,256
63360 Bulk Nourishment Transfers - Floor Stocks	4,696	8,651	8,651
63490 Other Supplies & Materials	421,474	183,407	183,407
XXX Merchandise for Resale	375,130	256,356	256,356
XXX General Service Supplies	2,319,187	3,530,367	3,530,367
XXX Patient Service Supplies	127,863,622	126,886,570	126,886,570
Total (E)	130,139,093	128,725,417	128,725,417
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	146,743,069	146,024,377	146,024,377
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	146,743,069	146,024,377	146,024,377
TOTAL FUNDS	146,743,069	146,024,377	146,024,377

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	17,500,000	14,144,044	14,144,044
TOTAL (B)	17,500,000	14,144,044	14,144,044
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	17,500,000	14,144,044	14,144,044
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	17,500,000	14,144,044	14,144,044
TOTAL FUNDS	17,500,000	14,144,044	14,144,044

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture					8	4,000	32,000
Office Modular Furniture					75	2,000	150,000
FY 2011 Actual		576,414					
FY 2012 Estimated				522,400			
Desks					8	607	4,856
Chairs							
Furnishings for New Waiting Areas					1	335,544	335,544
TOTAL (C)		576,414		522,400			522,400
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
2011 Actual		21,173,489					
2012 Estimated				789,400			
63421 IT/IS Equipment							
2011 Estimated							
Computers					72	1,100	79,200
Laptop Computers					5	1,500	7,500
Color Printers					30	975	29,250
Large Volume Printers					2	3,500	7,000
Lodgenet System With Hardware							
Security System							
FAX Machines							
POS System							
Video Conferencing System							
Lab Information System							
Network Printers							
Workstations							
Epic System				39,333,550	1	42,947,649	42,947,649
Charge Entry Inventory System							
Badge Access System							
TOTAL (D)		21,173,489		40,122,950			43,070,599
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment	79	6,894,820	79	4,115,280	29		1,167,631
TOTAL (E)		6,894,820		4,115,280			1,167,631
F. OTHER EQUIPMENT							
63490 Other Equipment					1	11,909,157	11,909,157
63396 Betterments or Accessories for Vehicles							
Digital Portable X-Ray Equipment					4	150,000	600,000
Hologic Demintion / Breast Imaging Equip					1	450,000	450,000
Dilon 6800 Enhanced Gamma Camera					1	330,000	330,000

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Digital Radiography System					1	450,000	450,000
Charge Entry / Inventory System					1	200,000	200,000
Water Room Equipment - Dialysis					1	180,000	180,000
iCat Cone Beam 3-D Imaging System					1	171,500	171,500
16 Column Capillary					1	165,000	165,000
Dialysis Machines					10	16,000	160,000
High Doserate Brachytherapy Afterloader					1	159,100	159,100
Phillips Monitors					10	15,000	150,000
Cellavision					1	135,000	135,000
Cribs					15	8,000	120,000
Xeleris Workstation Upgrade - Nuclear Med.					1	120,000	120,000
Phillips Intellivue Monitors					10	11,000	110,000
Diagnostice Workstations					4	26,246	104,984
Qiagen DNA Extraction					1	104,557	104,557
Ultrasound					2	102,700	205,400
Ultrasound Machines					7	170,000	1,190,000
Siemens Sequencer (Capillary)					1	102,700	102,700
HVAC System					1	450,000	450,000
Upgrade PGI					1	100,000	100,000
Architect i2000 Chemistry Analyzer					1	100,000	100,000
Tissue Tek VIP 6 Tissue Processor					2	49,950	99,900
Dosimetry Check Civco					1	95,500	95,500
Pinnacle Treatment Planning work stations					4	23,000	92,000
Flexible Fiberoptic Nasolaryngoscope					1	90,000	90,000
Hepcon HMS					3	29,000	87,000
LTV 1200 Ventilator					1	11,466	11,466
TV Sets - Patient Rooms					75	1,100	82,500
Olympus Equipment Buyout					1	80,000	80,000
Cepheid * module System					1	79,921	79,921
In vivo Coils MRI Package					1	75,000	75,000
Patient Beds					27	11,120	300,240
Sheet Feeder - Laundry					1	74,800	74,800
Maquet Servo I Ventilators					36	40,000	1,440,000
MRI					1	350,000	350,000
Viatronix					1	72,000	72,000
Light Cyler					2	35,000	70,000
Cell processor - Blood Bank					1	70,000	70,000
Bladder Scanner							
Bistro Kiosk							
Signage							
EKG							
Mini-Diebold							
Vein Viewer GS System							
Game Room makeover							
Exam Tables							
Maquett Rotaflo Centrifugal Pump							
Telemetry Monitors					10	40,000	400,000
Tokodynamonitor							

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Glider Rockers							
Drager Medical Intensive Care System							
Giraffe Omnibeds							
Somanetics Cerebral Oximeters							
Codman							
CVVH Machine							
Stryker Stetchers							
Holter Event Monitors							
Flat Screen TV's							
Q-Tel Monitor							
Sure Sign Monitors							
Roche Amplicor					1	250,000	250,000
IRIS Urine Analyzer					1	225,000	225,000
Vitros 5600 Analyzer					1	225,000	225,000
Cardio WiFi							
Baloon Pump							
CTA Workstation							
EOS System					1	850,000	850,000
Portable EMG Machine							
Autonomic Function Testing Lab							
EEG / ICU monitors							
Wescor Stainer							
CryoCath							
Carto 3 System							
Viasys TCD Machine							
Imaging Ultrasound Machines							
Spectra Optia Apheresis System							
Little Dipper Processor							
Cytovision System							
Triturus							
Nxstage Dialysis Cyclers							
ERBE Electrosurgical Units							
Touchfree Ice / Water Dispenser							
Procedure / Exam Table							
Fresenius Dialysis Machine							
Water Room Equipment							
Treatment Station with Processor							
I-CAT							
Treadmill							
Upgrade Emergency Power							
Lab Renovation							
Sicle Cell and Gastroparesis Equipment							
Sleeper Chairs							
Environment Containment Units							
Air Purification System							
ICG Machine							
IV Pumps							
Alaris IV Pump							

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Intellivue Bedside Monitors							
Integra NeuroSciences Monitor System							
ICP Waveform							
Fetal Monitors							
Morge Cooler							
Electron Microscope							
Bedside Monitors							
Anesthesia Care Station							
Phillips Achieva Quasar 3.0T MRI					1	1,499,190	1,499,190
Sonosite S-Nerve Ultraound Probe							
GE Aestiva 5 MRI							
Rapid Infuser							
Optical Stylet							
Video Laryngoscope							
Level 1 Fluid System							
Common Access Cabinets							
GC / MS Instrument							
Faculty Microscopes							
Tissu-Tek Processors							
Intubation Scopes							
Cerebral Oximetry Monitors							
S5 Aespire Machines							
Bronchoscope System							
Berchtold Tables							
ENT Microscope							
Neptune Rover Ultra							
Heart Lung Machine							
Zeiss Pentero Microscope - Neuro							
NaviVison Equipment							
Instrument Washer							
CT Scanner					1	2,200,000	2,200,000
OPMI Lumera 700 Microscope							
Holium Laser							
Boiler							
Infusion Transcription / Dictation Equipment							
Walk-in Freezer							
NIM Nerve							
Telemetry Monitor Replacement							
Conventional Oven							
QRS Telemetry Unit							
Nustep							
Multigym Set							
Dental Chair							
Wall-mount Lights							
BP Units							
Staff Lockers							
eICU upgrade							
Cadaver Lift							

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Surgical Table							
Pena Muscle Stimulator - Probe							
GE Ultrasound Machine							
2011 Actual		38,813,277					
2012 Estimated				26,586,915			
TOTAL (F)		38,813,277		26,586,915			26,586,915
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		67,458,000		71,347,545			71,347,545
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		67,458,000		71,347,545			71,347,545
TOTAL FUNDS		67,458,000		71,347,545			71,347,545

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

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles		2	42,000				
TOTAL (A)		2	42,000				
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			42,000				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			42,000				
TOTAL FUNDS			42,000				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
	June 30, 2011	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
Tobacco Control Fund			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	486,235	565,190	565,190
TOTAL (D)	486,235	565,190	565,190
E. OTHER (66000-89999)			
Interest on Building Bonds	4,758,769	5,526,512	5,526,512
TOTAL (E)	4,758,769	5,526,512	5,526,512
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	5,245,004	6,091,702	6,091,702
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	5,245,004	6,091,702	6,091,702
TOTAL FUNDS	5,245,004	6,091,702	6,091,702

**NARRATIVE
2013 BUDGET REQUEST**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

THE UNIVERSITY OF MISSISSIPPI MEDICAL CENTER HOSPITALS AND CLINICS FISCAL YEAR 2013
BUDGET REQUEST NARRATIVE.

OUR VISION

The vision of the University of Mississippi medical Center is to be a great academic health sciences center dedicated to improving lives.

THE MEDICAL CENTER'S GOALS:

- Exhibiting steadfast dedication to achieving the highest standards of performance in all our missions: education, research, and health care
- Educating outstanding health care professionals
- Being a leading health sciences research center that improves human health through discovery, leadership and innovations
- Being the preferred hospitals and clinicians in the Southeast and recognized nationally
- Being the employer of choice, committed to recruiting and retaining high-performing individuals
- Embracing diversity in all of our missions
- Finding solutions to the challenges of health disparities in Mississippi and the nation
- Promoting the value of professionalism and lifelong learning in all employees, faculty, and students
- Enhancing the economic development of the state

STRATEGY TO ACHEIVE OUR GOALS

The University of Mississippi Medical Center Hospitals and Clinics budget for Fiscal Year 2013 is the foundation of our vision. This budget request recognizes the enormous potential for investment in health care to benefit the State of Mississippi. With this in mind, we request the following funding for Fiscal year 2013:

GENERAL FUNDS PRIORITIES

(1.) Medicaid Transfer \$55,200,000

The University Hopsitals and Clinics request a total of \$55,200,000 to fund our Medicaid Transfer Expenses. In Fiscal Year 2011, our Medicaid Transfer was funded and this is allowing the University Hospital to improve our technological invsestments. This funding is critical to our abilities to our ability to make critical investements that improve the healthcares services to the citizens of this state.

SPENDING AUTHORITY REQUESTS BY CATEGORY AND OBJECT:

A. Personnel Services:

**NARRATIVE
2013 BUDGET REQUEST**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

1.) Salaries, Wages & Fringe Benefits:

The University Hospital requests approval to expend \$426,554,230 for salaries, wages and fringe benefits to health care and related workers employed by the University of Mississippi Medical Center's University Hospital and Clinics.

2.) Travel.

The University Hospital requests approval to extend \$507,289 in travel expense as follows:

- a.) Instate travel and subsistence for health care related programs and requirements throughout the State. Approval Request - \$76,925
- b.) Out-of-state travel and subsistence that provides for hospital and clinic staff to enhance and adapt their skills. Approval Request - \$430,364

B. Contractual Services:

The University Hospital requests approval to expend \$201,025,435 in contractual services. This includes our Funding Priority of \$61,137,114 to compensate for the Medicaid Transfer deficit. This spending approval covers the following breakdown of contractual services.

- a.) Employee Training and tuition reimbursement that allows hospital staff to upgrade and expand their healthcare delivery skills. Approval request - \$408,473
- b.) Communications, transportation and utilities. Approval request - \$9,480,649
- c.) Public information to inform the citizenry of health and related issues. Approval request - \$1,271,285
- d.) Rents, principally to the Jackson Medical Mall Foundation. These funds also allow us to rent specialized medical and related equipment. Approval request - \$9,191,865
- e.) Repairs and service of equipment. These funds include repair and maintenance of buildings employed in the care of patients. Approval request - \$8,589,830
- f.) Professional fees and other services. The majority of these funds are expended for the purchase of outside medical services that are not economically reasonable to provide within our system. Approval request - \$12,662,057
- g.) Other contractual services. These funds include Medicaid Transfer funding, fidelity bonds, laundry, uniforms accreditation, certifications, organ transplant acquisition costs, organ recovery contracts, collections, sanitary services, Life Flight Helicopter Ambulance and other functions. Approval request - \$149,447,636
- h.) Data processing services and repairs. These funds are used to maintain and strengthen our health care and financial data requirements. Approval request - \$9,973,640

C. Commodities.

The University Hospital is requesting approval to expend \$146,024,377 for commodities as follows:

- a.) Maintenance and other supplies. These funds are used to purchase items for repairs and maintenance on equipment and buildings. Approval request - \$442,154
- b.) Printing and office supplies. These funds are primarily for office related paper, forms and supplies to facilitate the operations. Approval request - \$2,292,374

**NARRATIVE
2013 BUDGET REQUEST**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

c.) Equipment repair and supplies. These funds are used to buy replacement parts and fuels for non-medical equipment. Approval request - \$1,266,529

d.) Professional and scientific supplies. These funds are used to purchase primarily pharmaceuticals and laboratory supplies. Approval request - \$13,297,903

e.) Other supplies and materials. These funds are for basic patient needs such as food, eating utensils, linens, etc. It also includes wide range of supplies including janitorial, scrub clothing, surgical supplies, Oxygen and IV supplies. Approval request - \$128,725,417

D. Capital Outlay:

1.) Other Than Equipment:

The University Hospital is requesting authority to expend \$14,144,044 in Capital Outlay for the funding of new construction and on-going renovations.

2.) Equipment:

The University Hospital is requesting authority to expend \$71,347,545 in equipment purchases broken into the following categories:

a.) Office machines and furniture and fixtures. Approval request - \$522,400

b.) Information system equipment and software. This is being invested in information systems to upgrade our information systems and networks. Approval request - \$43,070,599

c.) Equipment - Lease Purchase: This category is for equipment being purchased on time through lease options. Approval request - \$1,167,631

d.) Other Medical Equipment. This is primarily patient care equipment. Approval request - \$26,586,915

E. Vehicles: The University Hospital requests \$-0- to expend for replacement vehicles.

F. Subsidies, Loans and Grants:

The University Hospital requests approval to expend \$6,091,702 in interest costs for lease purchases and interest on building related bond payments.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Folkes, Michael	Sand Destin, FL	Alana Spring Meeting	800	
Nichols, Harold	Sand Destin, FL	Alana Spring Meeting	800	
McDaniel, Carly	Sand Destin, FL	Alana Spring Meeting	504	
Ellis, Robin	Sand Destin, FL	Alana Spring Meeting	800	
Ishee, James	Sand Destin, FL	Alana Spring Meeting	800	
Duncan, Melissa	Sand Destin, FL	Alana Spring Meeting	800	
Kyle, Amber	Baltimore, MD	Advanced Trauma Care for Nurses	1,303	
Whithorn, Paula	Birmingham, AL	Alabama Association Medical Staff	233	
Andrews, Darlenia	San Francisco, CA	American Academy of Pediatrics	1,978	
Self, Gary	Seattle, WA	American Association of Nurse Anesthetists	750	
Hughes, Nathaniel	Seattle, WA	American Association of Nurse Anesthetists	700	
Livingston, Ladean	Seattle, WA	American Association of Nurse Anesthetists	700	
Edwards, Jason	Philadelphia, PA	American Association of Physicists in Medici	1,390	
Chunli, Yang	Philadelphia, PA	American Association of Physicists in Medici	1,660	
Cherise, Bowen McIntosh	Columbus, OH	American College of Clinical Pharmacy	844	
Stegall, Pattie	New Orleans, LA	American Physical Therapy Association	500	
Williams, Otis	San Diego, CA	American Society for Therapeutic Radiology	2,055	
Boykin, Crystal	San Diego, CA	American Society for Therapeutic Radiology	2,283	
Otts, Jeremy	San Diego, CA	American Society for Therapeutic Radiology	2,077	
Brewer, Michael Christopher	San Diego, CA	American Society for Therapeutic Radiology	1,682	
Rajaguru, Priya	San Diego, CA	American Society for Therapeutic Radiology	1,802	
Dieck, Geoff	San Diego, CA	American Society for Therapeutic Radiology	1,662	
Wynne, Amande	San Diego, CA	American Society for Therapeutic Radiology	1,711	
Mobit, Paul	San Diego, CA	American Society for Therapeutic Radiology	1,973	
Dickey, Sharon	Anaheim, CA	American Society of Health System Pharmacists	1,623	
Minor, Deborah	Anaheim, CA	American Society of Health System Pharmacists	527	
Michael, Melanie	Anaheim, CA	American Society of Health System Pharmacists	788	
Witney, Rachell	Anaheim, CA	American Society of Health System Pharmacists	694	
Taylor, Rebecca	Anaheim, CA	American Society of Health System Pharmacists	1,822	
Byrd, Jennifer	Anaheim, CA	American Society of Health System Pharmacists	879	
Sutton, Emily	Anaheim, CA	American Society of Health System Pharmacists	708	
Kanorwala, Anees	Anaheim, CA	American Society of Health System Pharmacists	1,241	
Youqi, Han	New Orleans, LA	Amsect 49th International Conference	1,388	
Higgins, Christina	Phoenix, AZ	ANCC National Magnet Conference	5,338	
Burns, Michelle	Phoenix, AZ	ANCC National Magnet Conference	1,253	
BAiley, Sharon	Phoenix, AZ	ANCC National Magnet Conference	587	
Kelly, Prine	Phoenix, AZ	ANCC National Magnet Conference	577	
Morgan, Donna	Miami, FL	Applied Pharmacology in Anesthesia	450	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Renfrow, William	Scottsdale, AZ	Arizona Association of Nurse Anesthetists	700	
Tyler, Kimberly	New Orleans, LA	ARMS 2011 User Training Conference	841	
Trest, Clint	San Francisco, CA	Association for Professionals in Infection	2,054	
Hankins, Lisa	San Francisco, CA	Association for Professionals in Infection	2,077	
Putt, David	Washington, DC	Association of American Medical College	1,473	
Roth, Stephen	New Orleans, LA	Association of Cancer Executives	559	
Elham, Ghonim	New Orleans, LA	Association of Professionals in Infection Con	1,371	
McGuier, Gerald	Dallas, TX	Basic Administration for Citrix Xen App6	785	
Lee, Alice	Las Vegas, NV	BMSI - AMAC Seminar on Coding Billing & Docum	1,326	
Carlson, Gail	Washington, DC	Cardiovascular Rountable Meeting	1,169	
Ward, Deborah	Houston, TX	Cardiovascular Council - Meeting	729	
Nichols, Connie	Chicago, IL	Cardian BCT Training	931	
Buisson, Patrice	Lobatd, IL	Certificate of Training in Adult Weight Manag	837	
McCoy, Barbara	Washington, DC	Certified Provider Credentialing	1,251	
Moore, Tonya	Dana Point, CA	Chief Leraning Officer Symposium	2,099	
Ostrenga, Andrew	Dallas, TX	Children's Oncology Group	869	
Cleland, William	Austin, TX	CMO Professional Development Conference	875	
Ingram, Verginia	Chicago, IL	Comprehensive Stroke Centers of Excellence	15,060	
Stump, Judy	Birmingham, AL	Continuous Service Readiness	432	
Sanderford, Lyn	Birmingham, AL	Continuous Service Readiness	193	
Putt, David	Chicago, IL	Council of Teaching Hospitals	1,087	
Fisher, Barrett	Washington, DC	Council of Teaching Hospitals	1,058	
Smith, Tracy	San Francisco, CA	Development Interventions in Neonatal Care	774	
Mcauley, Katie	San Francisco, CA	Development Interventions in Neonatal Care	721	
Yousuf, Shuja	Chicago, IL	Digestive Disease Meeting	1,317	
Mixon, Mary	Baltimore, MD	Diversity RX: Quality Healthcare	1,491	
Roberson, Amanda	St. Louis, MO	Echo User Group	967	
Latibeaudiere, Jorge	San Diego, CA	Eclipsys User Network Conference	1,754	
Duckworth, David	New Orleans, LA	Emerging Issues in Healthcare Law	900	
Harris, Janet	Verona, WI	EPIC Executive Conference	1,511	
Enicks, Charles	Verona, WI	EPIC Executive Conference	791	
King, Nancy	Madison, WI	EPIC Executive Forum	660	
Dotson, Debbie,	Madison, WI	EPIC Executive Forum	635	
Liebl, Janet	Madison, WI	EPIC Executive Forum	688	
Steiner, Michael	Madison, WI	EPIC Executive Forum	699	
Faulk, Al	Madison, WI	EPIC Executive Forum	1,356	
Keeley, Borne	Madison, WI	EPIC Executive Forum	681	
Vickery, Arron	Madison, WI	EPIC Executive Forum	701	
Hartmann, Cynthia	Madison, WI	EPIC Executive Forum	987	
Coats, Janis	Madison, WI	EPIC Executive Forum	737	
Swoger, Ellen	Madison, WI	EPIC Executive Forum	1,113	
Davis, Stacy	New Orleans, LA	French Quarter Fest Update	855	
Williamson, Linda	New Orleans, LA	French Quarter Fest Update	644	
Wier, Alexandria	New Orleans, LA	French Quarter Fest Update	943	
Freeman, Karen	New Orleans, LA	French Quarter Fest Update	855	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Lambright, Carla	Atlanta, GA	Georgia Association of Nurses	719	
McClellan Charlotte	Atlanta, GA	Georgia Association of Nurses	667	
Washer, William	Chicago, IL	GSI Healthcare Workgroup Forum	1,056	
McGraw, Jennifer	San Francisco, CA	Heart Rhythm	1,507	
Snider, Garry	New Orleans, LA	HFMA Region 9 Annual Conference	561	
Brimhall, Bradley	Chicago, IL	Inform Business Analytics Cooperation Research	1,140	
Guthrie, Aleta	Nashville, TN	Injury Scaling; Uses and Techniques	1,286	
Wilson, Nelson	Atlanta, GA	International Society for Clinical Densitomet	397	
Tehrani, Leila	Boston, MA	Interscience Conference of Antimicrobialagent	755	
Needham, Mary	Orange Beach, AL	Laces Fall Seminar	825	
Wardlaw, Russell	Orange Beach, AL	Laces Fall Seminar	825	
Lott, Kevin	Orange Beach, AL	Laces Fall Seminar	825	
Brown, Benjamin	Orange Beach, AL	Laces Fall Seminar	825	
Dilback, Karla	Orange Beach, AL	Laces Fall Seminar	825	
Simmons, John	Orange Beach, AL	Laces Fall Seminar	825	
Chidress, Emily	Orange Beach, AL	Lower Alabama Continuing Education	825	
Gill, Carla	Atlanta, GA	March of Dimes	60	
Ewing, Chandler	Atlanta, GA	March of Dimes	462	
Goddard, Tara	Atlanta, GA	March of Dimes	427	
Peacock, Henry	Lake Buena Vista, FL	Mechanisms of Perfusion XXVI	2,278	
Lewis, Emily	New Orleans, LA	Medical Group Management	715	
Mixon, Mary	Fair Hope, AL	MHA Leadership Conference	1,019	
Putt, David	Fair Hope, AL	MHA Leadership Conference	1,224	
Nichols, Norman	Fair Hope, AL	MHA Leadership Conference	705	
Michael, Melanie	Memphis, TN	Mid-South Regional Pharmacy	22	
Royse, Whitney	Memphis, TN	Mid-South Regional Pharmacy	119	
Taylor, Rebecca	Memphis, TN	Mid-South Regional Pharmacy	236	
Sutton, Emily	Memphis, TN	Mid-South Regional Pharmacy	17	
Dickey, Sharon	Memphis, TN	Mid-South Regional Pharmacy	336	
Minor, Deborah	Memphis, TN	Mid-South Regional Pharmacy	22	
Byrd, Jennifer	Memphis, TN	Mid-South Regional Pharmacy	327	
Kanorwala, Anees	Memphis, TN	Mid-South Regional Pharmacy	121	
Keeton, Mechelle	Sand Destin, FL	Mississippi Academy of Family Physicians	2,267	
Keeton, Mechelle	Orange Beach, AL	Mississippi Academy of Family Physicians	587	
Keeton, Mechelle	Sand Destin, FL	Mississippi Academy of Family Physicians	609	
Campbell, Christy	Orlando, FL	National Association of Medical Staff	650	
Jenkins, Patrice	Baton Rouge, LA	National Association of Social Workers	623	
Marr, Alyse	New Orleans, LA	National Council on Interpreting in Health Ca	222	
Boyte, William	Atlanta, GA	National Hospice and Palliative Care	494	
Robinson, Laura	Las Vegas, NV	National Kidney Foundation	1,386	
Clarke, David	Las Vegas, NV	National Kidney Foundation	1,244	
Sandifer, Rebecca	Las Vegas, NV	National Kidney Foundation	847	
Files, Suzanne	Minneapolis, MN	National Marrow Donor Program	1,083	
Akanji, Joy	San Diego, CA	National Nurses Staff Development	1,613	
Coleman, Nicole	Baltimore, CA	National Renal Administrators Association	751	
Brunson, Pat	Baltimore, CA	National Renal Administrators Association	1,848	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Teasley, Gary	Chicago, IL	Network Technology User Conference	1,158	
O'Reilly, Kelly	New Orleans, LA	Northwest Anesthesia Seminar	296	
Gill, Carla	Grapevine, TX	Nursing Management Congress	168	
Stephen, Jennifer	Grapevine, TX	Nursing Management Congress	151	
Welander, Michelle	Grapevine, TX	Nursing Management Congress	770	
Goddard, Tara	Grapevine, TX	Nursing Management Congress	1,288	
Wells, Jimmie	Boston, MA	Oncology Nursing Society Annual Congress	1,358	
Menogan, Rene	Boston, MA	Oncology Nursing Society Annual Congress	1,368	
Harmon, Edwin	Minneapolis, MN	Organization of Children's Hospital Surgeons	1,078	
Carpenter, Gayden	Scottsdale, AZ	Pediatric Cardiovascular Disease	1,438	
Thompson, Kristen	San Diego, CA	Pediatric Critical Care	1,213	
Johnson, Alicon	San Diego, CA	Pediatric Critical Care	775	
Oberle, Mark	Dallas, TX	Pediatric Echo	648	
Gillespie, Terri	Baltimore, MD	Phillips Enterprise Patient Info. Solutions	998	
Ishee, Leslie	Baltimore, MD	Phillips Enterprise Patient Info. Solutions	1,146	
Thomas, Tanya	San Diego, CA	Practice of Transplant Administration	1,551	
Lewis, Emily	San Diego, CA	Practice of Transplant Administration	1,546	
Baumann, Michael	San Diego, CA	Quality & Safety 2011 Fall Forum	1,200	
Howard, Carmen	San Diego, CA	Quality & Safety 2011 Fall Forum	1,894	
Arnold, Amber	San Diego, CA	Quality & Safety 2011 Fall Forum	1,231	
Stevenson-Matthews, Fairest	Fair Hope, AL	SACPR 2011 Annual Spring Conference	373	
Everett, Becky	San Diego, CA	San Diego Anesthesia Update	600	
Ghonim, Elham	Dallas, TX	Society for Healthcare Epidemiology of Americ	1,144	
Wofford, John	Grapevine, TX	Society of Hospital Medicine	1,601	
Martin, Patricia	Chicago, IL	Society of Thoracic Surgeons	764	
Manuel, Melissa	Chicago, IL	Society of Thoracic Surgeons	689	
Prystupa, Keshia	San Antonio, TX	Society of Trauma Nurses	1,424	
Lovitt, Brent	Pensacola, FL	Southeastern Regional Pediatric Disaster	431	
Stump, Judy	Franklin, TN	The Joint Commission Resources	821	
Sanderford, Lyn	Franklin, TN	The Joint Commission Resources	386	
Coleman, Joanne	Nashville, TN	TIGER User Conference	1,164	
Akanji, Joy	Nashville, TN	TIGER User Conference	964	
Amato, August,	Lake Buena Vista, FL	Transplant Financial Coordinators Association	1,032	
Boone, Bernadine	Lake Buena Vista, FL	Transplant Financial Coordinators Association	1,132	
Butler, Cindy	Lake Buena Vista, FL	Transplant Financial Coordinators Association	1,147	
Kyle, Amber	Las Vegas, NV	Trauma Quality Improvement Program	1,569	
Miller, James	Birmingham, AL	UAB CRRT Academy	415	
Lewis, Emily	Las Vegas, NV	UHC Payer Relations & Business	1,025	
Putt, David	San Diego, CA	UHC 2010 Quality and Safety	1,941	
Stump, Judy	San Diego, CA	UHC 2010 Quality and Safety	1,889	
Dear, Adrienne	San Diego, CA	UHC 2010 Quality and Safety	1,788	
McElmurry, Dodie	San Diego, CA	UHC 2010 Quality and Safety	1,367	
Banks, James	Denver, CO	UNOS Transplant Management	1,355	
Anfanger, Phyllis	Philadelphia, PA	Update on Prenatal Diagnosis & Treatment of F	1,721	
Mize, Billie Jo	Philadelphia, PA	Update on Prenatal Diagnosis & Treatment of F	1,744	
Berry, Janet	Philadelphia, PA	Update on Prenatal Diagnosis & Treatment of F	1,517	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Poag, Scott	Denver, CO	Winter Park Perfusion	1,482	
Tallman, Julie	Metairie, LA	Wound and Skin Management	947	
Craft, Barbara	Sandestin, FL	Young Physicians Conference	302	
Alexandra, Shaye	Sandestin, FL	Young Physicians Conference	302	
Stevens, Josephine	Boston, MA	National Congress on Anticoagulant Therapy	610	
Hood, Elizabeth	Boston, MA	National Congress on Anticoagulant Therapy	406	
George, Julie	Boston, MA	National Congress on Anticoagulant Therapy	306	
Giesecke, Guy	Baltimore, MD	Creating Connection Conference	1,078	
Jones, Blake	Keystone, CO	Children's National Medical Center Symposium	1,982	
Prystupa, Kesha	Phoenix, AZ	Advanced Trauma Care for Nurses	1,185	
Styaseelan, Packianathan	Chicago, IL	Astro Spring Refresher Course	1,344	
Suvankar, Majumdar	Charleston, SC	Regional Assisitance and Training	800	
Edmonds, Leigh	New Orleans, LA	C & H Educational Systems	805	
Criggs, Amance	Copper Mountain, CO	CRNA Ski the Rockies Conference	625	
Wofford, John	Point Clear, AL	Guls States Chapter	602	
Cherkasky, Donna	Washington, DC	Integrative Navigation	989	
Brewer, Michelle	Orange Beach, AL	LACES	825	
Maren-Hutto, Lauren	Orange Beach, AL	MGMA of MS Summer Conference	82	
Hubbard, Melissa	Orlando, FL	National Kidney Foundation	515	
Duncan, Melissa	Destin, FL	Northwest Anesthesia Seminars	760	
Wayne, Allen	New Orleans, LA	Practices Cardiac Surgery	235	
Luckett, Mary Alice	New Orleans, LA	Practices Cardiac Surgery	181	
Heath, William	Chicago, IL	Radiological Society of North America	3,687	
Jannell, Richard	Dallas, TX	SBRT IMRT Symposium	779	
Total Out of State Travel Cost			\$215,522	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61610 Engineering					
Chick-FIL-A Inc / Design Fee		4,170	37,161	37,161	
<i>Comp. Rate: Negotiated fee</i>					
Faulkner, Ken L. PE / Environmental Engineering Assistance		10,972	6,670	6,670	
<i>Comp. Rate: \$80 / Hour - \$99 / Hour</i>					
Walters Kay S, DBA The K Group / Interior Designer		8,570	9,250	9,250	
<i>Comp. Rate: \$85 / Hour</i>					
Dean and Dean Associates Architects / Management		1,053			
<i>Comp. Rate: \$150 / Hour</i>					
TOTAL 61610 Engineering		24,765	53,081	53,081	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
KPMG, LLP / UHC Cost Report Assistance		167,228	167,228	167,228	
<i>Comp. Rate: 6958.33/month plus expens</i>					
TOTAL 6162X Accounting (61621-61624)		167,228	167,228	167,228	
6163X Legal (61630-61636)					
Mingee, Jim / Pro Fees related to trademark matters		2,900	90	90	
<i>Comp. Rate: \$140 / Hour</i>					
Under \$600 / Other Legal		245			
<i>Comp. Rate: \$100 / Hour</i>					
TOTAL 6163X Legal (61630-61636)		3,145	90	90	
6164X Medical Services (61640-61646)					
University Physicians, PLLC / Mission Support		2,445,707	1,417,302	1,417,302	
<i>Comp. Rate: 74627 / Month</i>					
Univ. of South AL Med Center / Physician Fees for Pre-Kidney Transplant		84,420	85,000	85,000	
<i>Comp. Rate: \$0.01 to 295.40 / Test</i>					
Comphealth Associates, Inc / Physician search fee		12,500	13,000	13,000	
<i>Comp. Rate: Negotiated rate</i>					
Dermatopathology Associates, PLLC / Surgical Pathology Fees		140,639	65,000	65,000	
<i>Comp. Rate: \$53.00 to \$462.00 / Test</i>					
CHG Companies / Physicians Services		178,259	185,000	185,000	
<i>Comp. Rate: Negotiated Rate</i>					
Jackson Hinds Comprehensive.. / FQHC Clinic Support		1,563,456	1,600,000	1,600,000	
<i>Comp. Rate: 140151.52 / Month</i>					
Under \$600 / Misc		126			
<i>Comp. Rate: Various</i>					
Winters, Billie / Consulting Fee		600			
<i>Comp. Rate: \$50 / Hr.</i>					
Anderson, Lance / Physicians Fees		12,325			
<i>Comp. Rate:</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
University Physicians PLLC / Consulting Fee <i>Comp. Rate: \$25 / Hr.</i>		345,888			
TOTAL 6164X Medical Services (61640-61646)		<u>4,783,920</u>	<u>3,365,302</u>	<u>3,365,302</u>	
61650 Other Professional Fees					
Estimated 2012 / Various <i>Comp. Rate: Various</i>			1,989,239		
Estimated 2013 / Various <i>Comp. Rate: Various</i>				1,989,239	
Under \$600 / Various <i>Comp. Rate: Various</i>		7,623			
A & S Upholstery & Drpaer <i>Comp. Rate:</i>		29,653			
AAA Ambulance <i>Comp. Rate:</i>		1,919			
Automated Technologies <i>Comp. Rate:</i>		3,814			
Benjamin D Price Jr. <i>Comp. Rate:</i>		51,750			
Camp Service & Parts, Inc <i>Comp. Rate:</i>		888			
Capsule Tech, Inc. <i>Comp. Rate:</i>		15,000			
Cardiac Science Corporation <i>Comp. Rate:</i>		3,250			
Cardinal Health <i>Comp. Rate:</i>		5,981			
Cardinal Health 110 Inc <i>Comp. Rate:</i>		7,735			
CINTAS Corporation No. 2 <i>Comp. Rate:</i>		16,399			
City of Ridgeland <i>Comp. Rate:</i>		2,500			
Collaboratin to Transfer Knowledge <i>Comp. Rate:</i>		25,303			
Cooke Douglass Farr Limons/LTD <i>Comp. Rate:</i>		2,813			
Creative Health Care Management <i>Comp. Rate:</i>		11,100			
Digiovanni, Joe <i>Comp. Rate:</i>		32,676			
Douglas Inc / Delivery Service <i>Comp. Rate: \$35 per Pickup</i>		9,170			
Foliage Design Systems <i>Comp. Rate:</i>		1,100			
Foutain Construction Co., Inc. <i>Comp. Rate:</i>		1,170			
Four Rivers Software Systems, Inc <i>Comp. Rate:</i>		6,756			
Freeman Water Treatment <i>Comp. Rate:</i>		3,075			

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
GE Healthcare IITS USA Corp <i>Comp. Rate:</i>		1,004			
General Electric Company <i>Comp. Rate:</i>		2,200			
Greyhound Lines, Inc <i>Comp. Rate:</i>		2,983			
Hailey, Josh <i>Comp. Rate:</i>		1,400			
Harrison, George <i>Comp. Rate:</i>		20,731			
Hazclean Environmental Consult <i>Comp. Rate:</i>		3,500			
Himformatics, LLC / Consultant Service <i>Comp. Rate: \$225 / Hour</i>		216,000			
Image Plus Inc. <i>Comp. Rate:</i>		11,978			
Information Technology Services <i>Comp. Rate:</i>		2,122			
Infusion Partners <i>Comp. Rate:</i>		150,710			
Intersocietal Commission for The <i>Comp. Rate:</i>		5,459			
Jackson Medical Mall Foundation <i>Comp. Rate:</i>		3,580			
Joint Commission on Accreditation of Hospital <i>Comp. Rate:</i>		1,765			
Junior League of Jackson / Sponsor Fee <i>Comp. Rate:</i>		40,000			
Lumedx Corp <i>Comp. Rate:</i>		1,563			
Mamma Hamils Southern Cooking & BBQ <i>Comp. Rate:</i>		944			
Marcia A Cummings / Consultant <i>Comp. Rate: \$130 / Hour</i>		43,514			
MDM Commercial Enterprises Inc. / Wiring Services <i>Comp. Rate:</i>		59,006			
Mercer <i>Comp. Rate:</i>		5,856			
Mississippi Economic Council <i>Comp. Rate:</i>		625			
Mississippi State Dept of Health / Water Analysis fee <i>Comp. Rate: \$2.60/ ea.</i>		5,021			
Mississippi Institutions of Higher Learning / EBC Assissment Fee <i>Comp. Rate:</i>		95,000			
National Assocaiton of Children's Hospital <i>Comp. Rate:</i>		1,000			
National Billing Associates <i>Comp. Rate:</i>		31,917			
National Student Clearinghouse / Degree Verification <i>Comp. Rate: \$1.50 / Ea + Annual Fee</i>		6,454			
Office Inovations <i>Comp. Rate:</i>		800			

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Outerlink Corporation / Messaging service <i>Comp. Rate: \$117/Month</i>		1,138			
Par Excellence Systems <i>Comp. Rate:</i>		23,654			
People Click Inc. / Support Services <i>Comp. Rate:</i>		9,593			
Phillips Electronics North America / Support Services <i>Comp. Rate:</i>		25,790			
Pickering Firm Inc. / Assessment Fee <i>Comp. Rate: Negotiated</i>		2,100			
Professional Staffing Group, LLC / Support Service <i>Comp. Rate:</i>		200,000			
Regions Bank / Verify MD Credentials <i>Comp. Rate: \$4.75 / ea.</i>		24,643			
Siemens Medical Solutions USA Inc. / Technical Training <i>Comp. Rate: Negotiated</i>		19,065			
Sodexo Inc. & Affiliates <i>Comp. Rate:</i>		1,898			
Solar Control of Jackson, LLC <i>Comp. Rate:</i>		736			
Sourcecorp Healthserve Radiology / Microfilm Service <i>Comp. Rate: \$5 - 74/ ea.</i>		5,122			
Southern Healthcare Agency, Inc. / Staffing Service <i>Comp. Rate: \$25 / hr.</i>		17,382			
State of Mississippi / Fingerprint Service <i>Comp. Rate: \$32/Ea</i>		177,166			
Stegall Earl <i>Comp. Rate:</i>		621			
Stephanie Williams / Consultatnt Services <i>Comp. Rate: \$130/ hr.</i>		45,250			
Sunbelt General Contractors, Inc <i>Comp. Rate:</i>		3,071			
Tandus <i>Comp. Rate:</i>		7,865			
Terry's Installatoin & Delivery Service <i>Comp. Rate:</i>		1,364			
The Country Club of Jackson <i>Comp. Rate:</i>		4,669			
The Standard Register Comany / Setup Fee <i>Comp. Rate: Negotiated fee</i>		750			
Transplant Management Group, LLC / Support Services <i>Comp. Rate:</i>		24,000			
TSC Inc. <i>Comp. Rate:</i>		2,705			
Vital Records Control of MS, LLC / Scanning services <i>Comp. Rate: \$.042/ea.</i>		13,576			
Wagoner Scott Francis / Training Services <i>Comp. Rate:</i>		6,000			
Williams, TC / Moving Service <i>Comp. Rate: Negotiated fee</i>		5,112			
Yellow Cab Company / Patient Transport <i>Comp. Rate: \$2-12/ea flat rate + .20/</i>		3,075			

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Under \$600		-1,881			
<i>Comp. Rate:</i>					
Anderson, Lance / Radiology Consult		3,700			
<i>Comp. Rate: \$75 - 100 Ea</i>					
Case, Sharon / Transcription Service		20,969			
<i>Comp. Rate: \$.175 / Line</i>					
Cejka Search / Candidate Search		12,000			
<i>Comp. Rate: \$3,000 / Ea</i>					
Greenwood Leflore Hospital / Physicians Services		9,419			
<i>Comp. Rate:</i>					
Hackbarth Delivery Service, Inc / Courier Services		6,720			
<i>Comp. Rate: \$68 - 170 / Ea.</i>					
HazClean Environmental Consultants / Environmental Services		3,550			
<i>Comp. Rate: Negotiated</i>					
Insight Health Corporation / MRI Services		104,002			
<i>Comp. Rate: \$328 - 411 / Ea.</i>					
MedStat EMS Inc. / Medical Transport		6,442			
<i>Comp. Rate: \$184 / Ea + Mileage</i>					
Montfort Jones Memorial Hospital / Doppler Testing		931			
<i>Comp. Rate: FMV</i>					
Professional Reimbursement & Coding / Coding Service		18,353			
<i>Comp. Rate: \$2.65 / Ea</i>					
Roberts Construction Company / Demolition Services		3,675			
<i>Comp. Rate: Negotiated</i>					
ROTOLO Consultants, Inc. / Landscape Services		2,475			
<i>Comp. Rate: Negotiated</i>					
St. Dominic - Jackson Memorial Hospital / Hospital Services		1,774			
<i>Comp. Rate: Negotiated</i>					
Thyssenkrupp Elevator Corp. / Maintenance Services		7,947			
<i>Comp. Rate:</i>					
University of Mississippi Medical Center / Hospital Services		35,679			
<i>Comp. Rate:</i>					
Under \$600 - Durant		263			
<i>Comp. Rate:</i>					
Aqua - Nette Beauty Salon / Hair Care		6,783			
<i>Comp. Rate: \$7 - 15 / Ea</i>					
Cummins Mid-South LLC / Inspection Fees		1,474			
<i>Comp. Rate: Negotiated</i>					
Roy's Refrigeration Service		5,857			
<i>Comp. Rate:</i>					
Vital Records Control of Ms LLC / Records Scanning		11,016			
<i>Comp. Rate: Negotiate</i>					
Winters, Billie / Shredding Services		1,200			
<i>Comp. Rate:</i>					
TOTAL 61650 Other Professional Fees		<u>1,843,500</u>	<u>1,989,239</u>	<u>1,989,239</u>	
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u> </u>	<u> </u>	<u> </u>	

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
61660 Consult and Guest Lecturer Fees					
TOTAL 61660 Consult and Guest Lecturer Fees					
61670 Laboratory & Testing Fees					
Under \$600 / Reference Lab Testing		4,486			
<i>Comp. Rate: Various</i>					
All Childrens Hospital, Inc. / Lab Testing		2,550			
<i>Comp. Rate: \$50 / Test</i>					
Ambry Genetics Corporation / Reference Lab Testing, Genetics		12,670	13,000	13,000	
<i>Comp. Rate: \$2585 Avg/ Patient</i>					
American Esoteric Laboratories / MPL / Reference Lab Testing		140,405	145,000	145,000	
<i>Comp. Rate: \$75 Avg / Test</i>					
American Red Cross / Reference Lab Testing		222,266	205,000	205,000	
<i>Comp. Rate: 350 Avg / Test</i>					
Associated Regional & University Pathology / HVA / HMA Urine Assay Testing		76,249	70,000	70,000	
<i>Comp. Rate: \$25 Avg / Test</i>					
Athena Diagnostics, INC / Reference Lab Testing, Genetics		200,055	175,000	175,000	
<i>Comp. Rate: \$2,585 Avg / Patient</i>					
Baylor College of Medicine / Reference Lab Testing, Genetics		329,705	275,000	275,000	
<i>Comp. Rate: \$1,748 Avg / Patient</i>					
Blood Center of Wisconsin, Inc. / Reference Lab Testing		10,456	345,000	345,000	
<i>Comp. Rate: \$90 Avg / Unit</i>					
Brigham and Womens' Hospital Pathology / Immunocytochemistry Testing		4,150	5,000	5,000	
<i>Comp. Rate: \$175 Avg / Slide</i>					
BRLI NO2 Acquisition Corp. / Reference Lab Testing, Genetics		71,965	55,000	55,000	
<i>Comp. Rate: \$2,500 Avg / Patient</i>					
Center for Human Genetics / Genetics Testing		2,450			
<i>Comp. Rate: 1200 / Patient</i>					
Centogene / Lab Testing		1,876			
<i>Comp. Rate: Negotiated Fee</i>					
Children's Hospital Boston / Reference Lab Testing, Genetics		12,082	30,000	30,000	
<i>Comp. Rate: \$51.35 Avg / Test</i>					
Children's Hospital Medical Center / Lab Testing		33,708			
<i>Comp. Rate: Negotiated Fees</i>					
CINTAS Document Management / Document Shredding		1,344			
<i>Comp. Rate: \$6.50 Per Executive Bin</i>					
Clariant Diagnostic Services / Reference Lab Testing		127,918	120,000	120,000	
<i>Comp. Rate: \$100 Avg / Test</i>					
Connective Tissue Gene Tests, LLC. / Reference Lab Testing, Genetics		31,595	26,000	26,000	
<i>Comp. Rate: \$1,570 Avg / Patient</i>					
Emory University / Reference Lab Testing, Genetics		375,474	290,000	290,000	
<i>Comp. Rate: \$1,075 Avg / Patient</i>					
Fred Hutchinson Cancer REsearch Cener / Reference Lab Testing, Ped Onc.		3,140			
<i>Comp. Rate: \$265 Avg / Test</i>					
Genzyme Corporation / Reference Lab Testing, Genetics		3,665			
<i>Comp. Rate: \$1,172 Avg / Patient</i>					
Greenwood Genetic Center / Reference Lab Testing, Genetics		14,996			
<i>Comp. Rate: \$100 Avg / Test</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Hospital Pathology Associates, UP / Pathology Consulting <i>Comp. Rate: \$250 Avg / Slide</i>		2,000			
Institute of Human Genetics / Genetic Screens <i>Comp. Rate: Negotiated</i>		1,771			
Jefferson Neurogenetics / Lysomoal Enzyme Screen, CytoGenetics <i>Comp. Rate: \$250 to \$600 / Test</i>		15,550	11,069	11,069	
Kaleida Health / Reference Lab Testing, Genetics <i>Comp. Rate: \$101 to \$588 / Test</i>		31,875	32,000	32,000	
Laboratory Corporation of America / Reference Lab Testing <i>Comp. Rate: \$75 Avg / Test</i>		215,670	215,000	215,000	
Massachusetts General Physicians / Lab Testing <i>Comp. Rate: Negotiated Fee</i>		1,230			
Mayo Collaborative Services, Inc. / Reference Lab Testing, Enzyme Screen <i>Comp. Rate: \$250 Avg / Test</i>		737,760	675,000	675,000	
Medical Neurogenetics, Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$740 Avg / Patient</i>		9,840	10,000	10,000	
Medizinisch Genetisches Zentrum / Reference Lab Testing, Genetics <i>Comp. Rate: \$70 to \$165 / Test</i>		1,456			
Mississippi Blood Services, Inc. / Blood & Bone Marrow Testing <i>Comp. Rate: \$135 Avg / Test</i>		18,061	16,000	16,000	
Mississippi State Dept of Health / Newborn Screening <i>Comp. Rate: \$70 Avg / Test</i>		228,505	200,000	200,000	
Myriad Genetic Laboratories, Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$2,050 Avg / Patient</i>		103,976	55,000	55,000	
National Medical Services, Inc / Screening <i>Comp. Rate: \$97.00 / Screen</i>		10,659	11,000	11,000	
Perkinelmer Genetics Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$53.00 Avg / Test</i>		3,135			
Phenopath Laboratories, PLLC / Reference Lab Testing, Pathology <i>Comp. Rate: \$245 Avg / Slide</i>		1,470			
Prevention Genetics, LLC / Reference Lab Testing, Genetics <i>Comp. Rate: \$1,500 Avg / Patient</i>		39,430	35,000	35,000	
Prometheus Laboratories Inc. / Reference Lab Testing <i>Comp. Rate: \$50 Avg / Test</i>		25,390	19,000	19,000	
ProPath Laboratory / Lab Testing <i>Comp. Rate: \$20 - 135/ea.</i>		2,563			
Quest Diagnostics Inc. / Reference Lab Testing <i>Comp. Rate: \$172 Avg / Patient</i>		1,014,119	1,500,000	1,500,000	
REnlab, Inc / Lab Testing <i>Comp. Rate: \$6 - 126/ Ea.</i>		20,525			
Satellite Laboratory Services, LLC / Reference Lab Testing, Dialysis <i>Comp. Rate: \$11 Avg / Test</i>		14,402			
Seattle Children's Hospital / Reference Lab Testing, Genetics <i>Comp. Rate: \$2,050 Avg / Patient</i>		2,271			
Specialty Laboratories, Inc. / Reference Lab Testing <i>Comp. Rate: \$50 Avg / Test</i>		202,187	200,000	200,000	
Stemocyte, Inc / Lat Testing <i>Comp. Rate: Negotiated rate</i>		1,800			
The Children's Hospital of Philadelphia / Lab Testing <i>Comp. Rate: Negotiated</i>		1,593			
The General Hospital Corporationi / Genetic Testing <i>Comp. Rate: \$3,000/ea</i>		17,500	20,000	20,000	

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
The Johns Hopkins University / Slide Consultation <i>Comp. Rate: \$72 - 165 Ea.</i>		949			
The Kennedy Krieger Institute / Lab Testing <i>Comp. Rate: \$70 - 165 / Ea.</i>		5,910			
Therapath, LLC / Lab Testing <i>Comp. Rate: \$1,401 - 1,986 / Ea.</i>		6,190			
Tricore Reference Laboratories / Reference Lab Testing <i>Comp. Rate: \$225 Avg / Test</i>		4,638			
Tulane University / Reference Lab Testing <i>Comp. Rate: \$194 Avg / Test</i>		34,654	20,000	20,000	
Univ of Alabama Health Service Foundation / Lab Testing <i>Comp. Rate: \$242 / Ea</i>		29,950	26,000	26,000	
University Hospital Laboratory Service / Lab Testing <i>Comp. Rate: Negotiated</i>		2,140			
University of Chicago / Consulting Services <i>Comp. Rate: Negotiated</i>		21,850	28,000	28,000	
University of Colorado / Lab Testing <i>Comp. Rate: Negotiated</i>		24,200	27,000	27,000	
University of Pittsburgh Physicians / Consulting Services <i>Comp. Rate: Negotiated</i>		3,653			
University of Utah / Sequencing Analysis <i>Comp. Rate: \$2,400 / Ea</i>		7,200			
University of Washington Phys / Lab Testing <i>Comp. Rate: \$45 - 700 / Ea</i>		25,500	25,000	25,000	
Viracor IBT Laboratories, Inc / Reference Lab Testing <i>Comp. Rate: \$175 Avg / Test</i>		450,000	500,000	500,000	
Viracor Management, LLC / Lab Testing <i>Comp. Rate: Negotiated</i>		44,956			
Yale University / Lab Testing <i>Comp. Rate: \$200 / Ea</i>		882			
Young Robert H. / Slide Consult <i>Comp. Rate: \$250 - 450/Ea.</i>		2,850			
TOTAL 61670 Laboratory & Testing Fees		<u><u>5,073,465</u></u>	<u><u>5,379,069</u></u>	<u><u>5,379,069</u></u>	
6168X Contract Worker (61682-61688)					
Christi Mills / Guest Lecturere <i>Comp. Rate: \$200 / Lecture</i>			151,087	151,087	
McCarty Co Design Group, The / Professional Services <i>Comp. Rate: \$128 / Hr.</i>					
Mobit, Paul / Technical Consulting Services <i>Comp. Rate: \$172.50 / Hr</i>					
Packianathan Satya / Consulting <i>Comp. Rate: \$74.40 Hr.</i>					
Surgical Excellence, LLC / Surgical Consulting Retainer <i>Comp. Rate: \$2,000 / Yr</i>					
Suntharlingam Nagalingam / MD Consulting <i>Comp. Rate: \$125 / Hr</i>					
Yang Chunli / MD Consulting <i>Comp. Rate: \$140 / Hr.</i>					
TOTAL 6168X Contract Worker (61682-61688)			<u><u>151,087</u></u>	<u><u>151,087</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61690 Other Fees & Services					
Under \$600		273			
<i>Comp. Rate:</i>					
Accreditation Council for Graduate / Review Services		4,650			
<i>Comp. Rate: Negotiated fee</i>					
Digiovanni, Joe DBA The Quality Group / Moving Services		1,177			
<i>Comp. Rate: Negotiated</i>					
Foliage Design Systems / Foliage Maintenance		1,560			
<i>Comp. Rate: \$130 Month</i>					
Martin Olivia / Assessment Fees		2,500			
<i>Comp. Rate: Negotiated</i>					
National Billing Associates / Billing Services		114,369			
<i>Comp. Rate: 4% of Collections</i>					
National Resident Matching Program / Match Fee		1,425			
<i>Comp. Rate: \$30 / ea.</i>					
Phillips Electronics / Biomedical Training		19,570			
<i>Comp. Rate: \$2,925 / Ea.</i>					
Stone River Pharmacy Solutions		880			
<i>Comp. Rate:</i>					
Estimated for 2012 & 2013 / Consulting Services			1,556,961	1,556,961	
<i>Comp. Rate: Various</i>					
TOTAL 61690 Other Fees & Services		146,404	1,556,961	1,556,961	
GRAND TOTAL (61600-61699)		12,042,427	12,662,057	12,662,057	

VEHICLE PURCHASE DETAILS

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Dodge	1997	Ram	Jackson Mall Administrator	Facilities Management	G 02486				
P	Bus	2003	Comm 500	Lisa Haynie	Facilities Management	G 26439				
P	Oshkosh	1993	Bus	Ivory Bogan	Facilities Management	S 13843				
P	Dodge	2002	Durango	Tommy Saffle	Facilities Management	G 23164				
P	Jeep	2001	Cherokee	Bob Stainton	Property Control	G 17477				
P	Ford	2009	Crown Victoria	Arty Girod	Law Enforcement	G 48308				
P	Ford	2006	Crown Victoria	Arty Girod	Passenger	G 35411				
P	Ford	1998	Crown Victoria	Tommy Saffle	Passenger	G 06501				
P	Ford	2005	Crown Victoria	Arty Girod	Law Enforcement	G 31764				
P	Ford	2006	Crown Victoria	Arty Girod	Law Enforcement	G 35861				
P	Ford	2006	Crown Victoria	Arty Girod	Law Enforcement	G 35941				
P	Ford	2007	Crown Victoria	Arty Girod	Law Enforcement	G 41111				
P	Ford	2008	Crown Victoria	Arty Girod	Law Enforcement	G 42551				
P	Ford	2008	Crown Victoria	Arty Girod	Law Enforcement	G 44543				
P	Ford	1993	Crown Victoria	Becky Egger	Mall Ambulatory Servcie	S 14045				
P	Ford	2009	Crown Victoria	Arty Girod	Law Enforcement	G 50661				
P	Dodge	2010	Charger	Arty Girod	Campus Police	G 52021				
P	Ford	2009	Escape	Donna Reyer	Sports Medicine	G 50660				
P	Dodge	2010	Charger	Arty Girod	Law Enforcement	G 53526				
P	Dodge	2010	Charger	Arty Girod	Law Enforcement	G 53525				
P	Ford	2010	Escape	Tommy Saffle	Passenger	G 53947				
W	Chevrolet	2002	S-10 Pickup	Billy Permenter	Family Medicine	G 20299				
W	Ford	1993	Ranger	Billy Permenter	Family Medicine	S 14168				
W	Ford	1997	F 350	Bob Stainton	Cargo	G 03260				
W	Ford	1993	F 250	Bob Stainton	Cargo	S 13680				
W	Chevrolet	2003	Silverado	Bob Stainton	Cargo	G 26204				
W	Ford	1995	E 350	Bobby Allen	Facilities Management	S 16653				
W	International	1997	4700	Bobby Allen	Cargo	G 27029				
W	Chevrolet	1986	Pickup	Bobby Allen	Cargo	S 15145				
W	Chevrolet	1987	Pickup	Bobby Allen	Cargo	S 9557				

AS OF JUNE 30, 2011

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	Chevrolet	1998	S 10	Cathy Taylor	Cargo	G 05797				
W	Dodge	1999	Dakota	Chris Lofton	Cargo	G 08687				
W	Dodge	2001	Ram	Danny Cain	Facilities Management	G 17217				
W	Ford	1997	Ranger	Donna Reyer	Facilities Management	G 03809				
W	Ford	1998	Ranger	Donna Reyer	Facilities Management	G 05168				
W	Ford	2008	F 150	Donna Reyer	Facilities Management	G 37939				
W	Chevrolet	2007	GMC Pickup	Ivory Bogan	Facilities Management	G 37939				
W	Chevrolet	2007	GMC Pickup	Ivory Bogan	Facilities Management	G 37938				
W	Dodge	2001	Ram	Ivory Bogan	Facilities Management	G 14613				
W	Dodge	2001	Pickup	Ivory Bogan	Facilities Management	G 14614				
W	Ford	1985	F 600	Ivory Bogan	Facilities Management	G 27145				
W	Dodge	1999	Pickup	Ivory Bogan	Facilities Management	G 009971				
W	Dodge	1999	Pickup	Ivory Bogan	Facilities Management	G 009973				
W	Dodge	1999	Pickup	Ivory Bogan	Facilities Management	G 009972				
W	Dodge	1999	Pickup	Ivory Bogan	Facilities Management	G 009974				
W	Ford	1993	F 150	Ivory Bogan	Facilities Management	G 33863				
W	Ford	1993	F 150	Ivory Bogan	Facilities Management	S 14204				
W	Ford	2008	F 150	Ivory Bogan	Facilities Management	G 45060				
W	Ford	2008	F 150	Ivory Bogan	Facilities Management	G 46294				
W	Ford	2008	F 150	Ivory Bogan	Facilities Management	G 46295				
W	Ford	2009	T F 150	Ivory Bogan	Facilities Management	G 50343				
W	Ford	2009	T F 150	Ivory Bogan	Facilities Management	G 50358				
W	Ford	1996	F 250	Ivory Bogan	Facilities Management	S 16181				
W	Ford	1996	F 150	Ivory Bogan	Facilities Management	S 16239				
W	Ford	1996	F 150	Ivory Bogan	Facilities Management	S 16240				
W	Ford	1996	F 150	Ivory Bogan	Facilities Management	S 16241				
W	Ford	1997	F 150	Ivory Bogan	Facilities Management	G 03066				
W	Ford	1997	F 150	Ivory Bogan	Facilities Management	G 03067				
W	Ford	2000	Ranger	Ivory Bogan	Facilities Management	G 13804				
W	Dodge	2001	Pickup	Ivory Bogan	Facilities Management	G 14615				

AS OF JUNE 30, 2011

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	Ford	1993	F 150	Jerry Clark	Cargo	S 14203				
W	Dodge	2001	Ram	Pattie Stegall	Cargo	G 16865				
W	Ford	1997	E 450	Roger Freeman	Cargo	G 18806				
W	International	2004	Pickup	Roger Freeman	Cargo	G 26963				
W	Ford	1990	F 700	Roger Freeman	Cargo	S 11548				
W	Ford	1993	F 700G	Roger Freeman	Cargo	S 16319				
W	Ford	2005	F 250	Tommy Saffle	Facilities Management	G 31866				
W	Ford	2009	Ranger	Tommy Saffle	Cargo	G 51346				
P	Chevrolet	2001	Express	Danny Cain	Patient Transport	G 18727				
P	Chevrolet	2005	Classic BAS	Mary Pfeifer	Cargo	G 49249				
P	Dodge	1997	Ram Van	Cathy Taylor	Cargo	G 02485				
P	Dodge	2000	Ram Van	Danny Cain	Patient Transport	G 14845				
P	Ford	2005	E 150	Becky Egger	Jackson Mall	G 32684				
P	Ford	1998	E 250	Bobby Allen	Material Management	G 05923				
W	Ford	1995	E 350	Ivory Bogan	Facilities Management	S 15648				
P	Ford	2004	E 350	Ivory Bogan	Passenger	G 28520				
P	Ford	2005	E 350	Lisa Haynie	Cargo	G 32013				
P	Wells	2009	Cargo	Ivory Bogan	Cargo	G 52516				
P	Dodge	2000	Caravan	Ann Gordon	Passenger	G 13667				
P	Dodge	2010	Grand Caravan	Becky Egger	Facilities Management	G 53281				
P	Dodge	2009	Caravan	Becky Egger	Passenger	G 49842				
P	Ford	1995	Aerostar	Becky Egger	Facilities Management	S 15421				
W	Dodge	2000	Van	Bobby Allen	Cargo	G 13000				
W	Ford	1997	Aerostar	Bobby Allen	Cargo	G 02736				
W	Chevrolet	2003	Savana	Cathy Taylor	Cargo	G 25050				
W	Dodge	2002	Ram Van	Cathy Taylor	Cargo	G 23165				
W	Ford	2000	Windstar	Dan McInnis	Cargo	G 14711				
W	Ford	1990	Aerostar	Danny Cain	Facilities Management	S 15470				
W	Ford	2001	Windstar	Danny Cain	Cargo	G 17631				
P	Dodge	2002	Caravan	Danny Cain	Patient Transport	G 22515				

AS OF JUNE 30, 2011

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Cevrolet	2003	Venture	Danny Cain	Patient Transport	G 25590				
W	Dodge	2009	Grand Caravan	Danny Cain	Facilities Management	G 51347				
W	Dodge	2002	Ram Van	Daynell Lee	Cargo	G 21874				
W	Dodge	2010	Grand Caravan	Donna Reyer	Cargo	G 52724				
W	Dodge	2009	Caravan	Ethelean Riley	Cargo	G 49869				
W	Chevrolet	2002	GMC Van	Ivory Bogan	Facilities Management	G 20556				
W	Dodge	2007	Caravan	Ivory Bogan	Facilities Management	G 40941				
W	Ford	2001	Windstar	Ivory Bogan	Facilities Management	G 17923				
W	Dodge	2009	Caravan	Ivory Bogan	Facilities Management	G 50044				
W	Ford	2001	Windstar	Ivory Bogan	Facilities Management	G 17630				
P	Dodge	1997	Caravan	Ivory Bogan	Passenger	G 03429				
W	Dodge	2007	Caravan	Ivory Bogan	Facilities Management	G 40942				
W	Dodge	2000	Caravan	Joe Pierce	Facilities Management	G 13678				
P	Dodge	2003	Grand Caravan	Larry Lineberry	Passenger	G 24253				
P	Dodge	2005	Grand Caravan	Lisa Haynie	Passenger	G 30791				
W	Dodge	2009	Grand Caravan	Marilyn Bray	Cargo	G 51011				
W	Dodge	1997	Caravan	Roger Freeman	Cargo	G 02166				
W	Chevrolet	2002	GMC Van	William McLemore	Cargo	G 20572				

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 2 : OPERATIONAL SERVICES	OPERATIONAL SERVICES		
		Total	
		General Funds	16,674,566
		Other Special Funds	-16,674,566

CAPITAL LEASES

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013		
										Principal	Interest	Total	Principal	Interest	Total
Carlyle Capital MKTS/Laser Printer	06/27/2006	60	1	07/01/2011	.047	5,667	235	5,902	5,902	481	11	492			
Carlyle Capital MKTS/Automated Dispenser	06/27/2006	60	1	07/01/2011	.047	45,653	1,891	47,544	47,544	3,871	91	3,962			
Carlyle Capital MKTS/Automated Dispensing	06/27/2006	60	1	07/01/2011	.047	64,930	2,690	67,620	67,620	5,505	130	5,635			
Carlyle Capital MKTS/Cardiac Rec. System	06/27/2006	60	1	07/01/2011	.047	40,314	1,670	41,984	41,984	3,418	80	3,498			
Carlyle Capital MKTS/Cardiovascular Sys	06/27/2006	60	1	07/01/2011	.047	241,060	9,991	251,051	251,051	20,443	478	20,921			
Carlyle Capital MKTS/Carlo XP System	06/27/2006	60	1	07/01/2011	.047	55,774	2,311	58,085	58,085	4,729	111	4,840			
Carlyle Capital MKTS/Digital Radiography	06/27/2006	60	1	07/01/2011	.047	104,953	4,348	109,301	109,301	8,899	210	9,109			
Carlyle Capital MKTS/Digital Radiography	06/27/2006	60	1	07/01/2011	.047	98,701	4,089	102,790	102,790	8,369	197	8,566			
Carlyle Capital MKTS/Electrosurgical Unit	06/27/2006	60	1	07/01/2011	.047	16,711	692	17,403	17,403	1,417	33	1,450			
Carlyle Capital MKTS/Endoscopy Unit	06/27/2006	60	1	07/01/2011	.047	138,539	5,740	144,279	144,279	11,747	277	12,024			
Carlyle Capital MKTS/Illumination System	06/27/2006	60	1	07/01/2011	.047	14,405	597	15,002	15,002	1,221	29	1,250			
Carlyle Capital MKTS/Infinity Control	06/27/2006	60	1	07/01/2011	.047	120,532	4,994	125,526	125,526	10,220	241	10,461			
Carlyle Capital MKTS/Mammomat Novation	06/27/2006	60	1	07/01/2011	.047	71,330	2,955	74,285	74,285	6,048	142	6,190			
Carlyle Capital MKTS/Motorized Viewer	06/27/2006	60	1	07/01/2011	.047	4,670	193	4,863	4,863	396	9	405			
Carlyle Capital MKTS/OPMI Visu 210	06/27/2006	60	1	07/01/2011	.047	29,581	1,225	30,806	30,806	2,508	59	2,567			
Carlyle Capital MKTS/Refurbished LEICA Sy	06/27/2006	60	1	07/01/2011	.047	16,261	674	16,935	16,935	1,379	32	1,411			
Carlyle Capital MKTS/Care Station	06/27/2006	60	1	07/01/2011	.047	133,745	5,541	139,286	139,286	11,340	267	11,607			
Carlyle Capital MKTS/CR Package	06/27/2006	60	1	07/11/2011	.047	17,503	725	18,228	18,228	1,484	35	1,519			
Carlyle Capital MKTS/Procedures Unit	06/27/2006	60	1	07/01/2011	.047	516,275	21,389	537,664	537,664	43,774	1,031	44,805			
Carlyle Capital MKTS/Sterilizer	06/27/2006	60	1	07/01/2011	.047	6,449	267	6,716	6,716	547	13	560			
Carlyle Capital MKTS/J&J Sterrad 200 Ster	06/27/2006	60	1	07/01/2011	.047	41,681	1,727	43,408	43,408	3,534	83	3,617			

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013		
										Principal	Interest	Total	Principal	Interest	Total
Carlyle Capital MKTS/Ultrasound Imaging	06/27/2006	60	1	07/01/2011	.047	34,890	1,445	36,335	36,335	2,958	70	3,028			
First SW Leasing/Airway System	11/01/2006	60	4	10/01/2011	.041	16,224	732	16,956	16,956	5,538	114	5,652			
First SW Leasing/Biopsy System	11/01/2006	60	4	10/01/2011	.041	32,945	1,487	34,432	34,432	11,246	232	11,478			
First SW Leasing/Diag. Ultrasound	11/01/2006	60	4	10/01/2011	.041	7,328	331	7,659	7,659	2,503	49	2,552			
First SW Leasing/Digital Imaging Syst	11/01/2006	60	4	10/01/2011	.041	26,007	1,174	27,181	27,181	8,877	183	9,060			
First SW Leasing/Digital Mobile C Arm	11/01/2006	60	4	10/01/2011	.041	45,673	2,061	47,734	47,734	15,590	321	15,911			
First SW Leasing/ENT Microscope	11/01/2006	60	4	10/01/2011	.041	15,178	685	15,863	15,863	5,181	107	5,288			
First SW Leasing/ENT System	11/01/2006	60	4	10/01/2011	.041	40,869	1,844	42,713	42,713	13,950	287	14,237			
First SW Leasing/Epilepsy Monitor Sys	11/01/2006	60	4	10/01/2011	.041	55,016	2,482	57,498	57,498	18,779	387	19,166			
First SW Leasing/Image Intensifier	11/01/2006	60	4	10/01/2011	.041	25,578	1,154	26,732	26,732	8,731	180	8,911			
First SW Leasing/Infiniti Vision Syst	11/01/2006	60	4	10/01/2011	.041	14,756	666	15,422	15,422	5,037	104	5,141			
First SW Leasing/Inventory Mgt System	11/01/2006	60	4	10/01/2011	.041	139,660	6,302	145,962	145,962	47,671	983	48,654			
First SW Leasing/Knee/Foot Coil	11/01/2006	60	4	10/01/2011	.041	50,706	2,288	52,994	52,994	17,308	357	17,665			
First SW Leasing/Microtouch Stabilize	11/01/2006	60	4	10/01/2011	.041	3,051	138	3,189	3,189	1,042	21	1,063			
First SW Leasing/Mobile C Arm	11/01/2006	60	4	10/01/2011	.041	28,794	1,299	30,093	30,093	9,829	202	10,031			
First SW Leasing/Modular Buildings	11/01/2006	60	4	10/01/2011	.041	171,645	7,745	179,390	179,390	58,589	1,208	59,797			
First SW Leasing/Movena S7	11/01/2006	60	4	10/01/2011	.041	10,011	452	10,463	10,463	3,417	71	3,488			
First SW Leasing/MRI Scanner	11/01/2006	60	4	10/01/2011	.041	227,271	10,255	237,526	237,526	77,576	1,600	79,176			
First SW Leasing/MRI Scanner	11/01/2006	60	4	10/01/2011	.041	330,049	14,893	344,942	344,942	112,658	2,323	114,981			
First SW Leasing/Plate Reader	10/01/2006	60	4	10/01/2011	.041	23,060	1,041	24,101	24,101	7,871	162	8,033			
First SW Leasing/Selenia Base System	10/01/2006	60	4	10/01/2011	.041	140,475	6,339	146,814	146,814	47,949	981	48,930			
First SW Leasing/Shelving	10/01/2006	60	4	10/01/2011	.041	13,665	617	14,282	14,282	4,665	96	4,761			
First SW Leasing/Ultrasound System	10/01/2006	60	4	10/01/2011	.041	67,881	3,061	70,942	70,942	23,167	481	23,648			
First SW Leasing/Ultrasound System	10/01/2006	60	4	10/01/2011	.041	163,011	7,356	170,367	170,367	55,642	1,147	56,789			
First SW Leasing/Variseed System	10/01/2006	60	4	10/01/2011	.041	9,580	432	10,012	10,012	3,270	67	3,337			
First SW Leasing/Visulas Laser	10/01/2006	60	4	10/01/2011	.041	14,810	668	15,478	15,478	5,055	104	5,159			
First SW Leasing/Xenon Illuminator	10/01/2006	60	4	10/01/2011	.041	14,587	658	15,245	15,245	4,979	102	5,081			

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

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						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013		
										Principal	Interest	Total	Principal	Interest	Total
First SW Leasing/Aura PSG System	05/01/2007	60	10	04/01/2012	.044	17,793	1,275	19,068	19,068	15,411	479	15,890			
First SW Leasing/IV Pumps	05/01/2007	60	10	04/01/2012	.044	970,884	69,549	1,040,433	1,040,433	840,915	26,112	867,027			
First SW Leasing/3 Motor Chair	10/01/2007	60	15	09/25/2012	.054	2,108	212	2,320	2,320	2,224	96	2,320	575	5	580
First SW Leasing/Acuson Echo System	10/01/2007	60	15	09/25/2012	.054	30,962	3,111	34,073	34,073	32,664	1,409	34,073	8,443	76	8,519
First SW Leasing/Axiom Artis DTA	10/01/2007	60	15	09/25/2012	.054	254,673	25,593	280,266	280,266	268,673	11,594	280,267	69,445	621	70,066
First SW Leasing/Axiom Luminos	10/01/2007	60	15	09/25/2012	.054	111,776	11,233	123,009	123,009	117,921	5,088	123,009	30,479	273	30,752
First SW Leasing/CT Scanner	10/01/2007	60	15	09/25/2012	.054	312,640	31,418	344,058	344,058	329,826	14,232	344,058	85,251	763	86,014
First SW Leasing/CT Scanner	10/01/2007	60	15	09/25/2012	.054	114,635	11,520	126,155	126,155	120,936	5,219	126,155	31,259	280	31,539
First SW Leasing/CT Scanner	10/01/2007	60	15	09/25/2012	.054	252,850	25,410	278,260	278,260	266,749	11,511	278,260	68,948	617	69,565
First SW Leasing/Digital Recording Sy	10/01/2007	60	15	09/25/2012	.054	5,633	566	6,199	6,199	5,942	256	6,198	1,536	14	1,550
First SW Leasing/Dispensing Station	10/01/2007	60	15	09/25/2012	.054	6,157	619	6,776	6,776	6,495	280	6,775	1,679	15	1,694
First SW Leasing/Flo Lab	10/01/2007	60	15	09/25/2012	.054	7,195	723	7,918	7,918	7,590	328	7,918	1,962	18	1,980
First SW Leasing/HD3 Ultrasound Syste	10/01/2007	60	15	09/25/2012	.054	15,336	1,541	16,877	16,877	16,179	698	16,877	4,182	38	4,220
First SW Leasing/Holter Sys Ntwk Conv	10/01/2007	60	15	09/25/2012	.054	10,914	1,097	12,011	12,011	11,514	497	12,011	2,976	27	3,003
First SW Leasing/Intellivue	10/01/2007	60	15	09/25/2012	.054	8,150	819	8,969	8,969	8,598	371	8,969	2,222	20	2,242
First SW Leasing/Intellivue Telemetry	10/01/2007	60	15	09/25/2012	.054	8,279	832	9,111	9,111	8,734	377	9,111	2,257	20	2,277
First SW Leasing/Orthopedic Table	10/01/2007	60	15	09/25/2012	.054	22,671	2,278	24,949	24,949	23,917	1,032	24,949	6,182	56	6,238
First SW Leasing/Pathway CTS 2000	10/01/2007	60	15	09/25/2012	.054	2,668	268	2,936	2,936	2,814	121	2,935	728	6	734
First SW Leasing/Psychologic Monitor	10/01/2007	60	15	09/25/2012	.054	29,547	2,969	32,516	32,516	31,171	1,345	32,516	8,057	72	8,129
First SW Leasing/Pulmonary Fnct Modul	10/01/2007	60	15	09/25/2012	.054	31,226	3,138	34,364	34,364	32,943	1,422	34,365	8,515	76	8,591
First SW Leasing/Sheet Separating Sys	10/01/2007	60	15	09/25/2012	.054	95,284	9,575	104,859	104,859	100,522	4,338	104,860	25,982	233	26,215
First SW Leasing/Tissue Processor	10/01/2007	60	15	09/25/2012	.054	7,868	791	8,659	8,659	8,301	358	8,659	2,145	19	2,164
First SW Leasing/Truck - Laundry	10/01/2007	60	15	09/25/2012	.054	11,715	1,177	12,892	12,892	12,359	533	12,892	3,194	29	3,223
First SW Leasing/Ultrasnd Imaging Sys	10/01/2007	60	15	09/25/2012	.054	16,883	1,697	18,580	18,580	17,811	769	18,580	4,604	41	4,645
First SW Leasing/Urethrcystoscopy Equ	10/01/2007	60	15	09/25/2012	.054	20,658	2,076	22,734	22,734	21,793	940	22,733	5,633	50	5,683
First SW Leasing/Vigilance 2 System	10/01/2007	60	15	09/25/2012	.054	29,948	3,012	32,960	32,960	31,595	1,364	32,959	8,167	73	8,240

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013		
										Principal	Interest	Total	Principal	Interest	Total
First SW Leasing/Abd. Ultrasound Syst	10/01/2007	60	15	09/25/2012	.054	11,490	1,155	12,645	12,645	12,121	523	12,644	3,133	28	3,161
First SW Leasing/Hemodialysis Equipme	10/01/2007	60	15	09/25/2012	.054	49,206	4,945	54,151	54,151	51,911	2,240	54,151	13,418	120	13,538
First SW Leasing/Phillips Intellivue	05/25/2008	59	21	03/25/2013	.052	386,065	48,283	434,348	434,348	406,455	27,893	434,348	318,869	6,892	325,761
First SW Leasing/Infant/Child Securit	05/25/2008	59	21	03/25/2013	.052	227,698	28,477	256,175	256,175	239,725	16,451	256,176	188,067	4,065	192,132
First SW Leasing/Anesth. Systems	05/25/2008	59	21	03/25/2013	.052	314,454	39,327	353,781	353,781	331,063	22,719	353,782	259,723	5,613	265,336

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

UMMC UNIVERSITY OF MISSISSIPPI HEALTHCARE

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(1,361,982)				(1,361,982)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(1,361,982)				(1,361,982)