

North Mississippi State Hospital 1937 Briar Ridge Road

Paul A. Callens

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)	5,880,712	6,200,000	7,146,499		
a. Additional Compensation			266,875		
b. Proposed Vacancy Rate (Dollar Amount)			(1,438,374)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,880,712	6,200,000	5,975,000	(225,000)	(3.62%)
2. Travel					
a. Travel & Subsistence (In-State)	17,454	22,704	23,000	296	1.30%
b. Travel & Subsistence (Out-of-State)	395				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	17,849	22,704	23,000	296	1.30%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	25,650	17,418	27,439	10,021	57.53%
b. Communications, Transportation & Utilities	310,709	210,382	330,811	120,429	57.24%
c. Public Information					
d. Rents	96,533	12,852	20,246	7,394	57.53%
e. Repairs & Service	42,962	29,090	45,826	16,736	57.53%
f. Fees, Professional & Other Services	358,330	236,448	364,747	128,299	54.26%
g. Other Contractual Services	153,863	102,095	160,834	58,739	57.53%
h. Data Processing	196,621	131,648	207,390	75,742	57.53%
i. Other	10,781	8,067	12,707	4,640	57.51%
Total Contractual Services	1,195,449	748,000	1,170,000	422,000	56.41%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	9,714	10,096	9,096	(1,000)	(9.90%)
b. Printing & Office Supplies & Materials	25,614	26,620	26,620		
c. Equipment, Repair Parts, Supplies & Accessories	53,697	55,806	52,806	(3,000)	(5.37%)
d. Professional & Scientific Supplies & Materials	452,938	470,721	469,729	(992)	(0.21%)
e. Other Supplies & Materials	372,147	386,757	385,749	(1,008)	(0.26%)
Total Commodities	914,110	950,000	944,000	(6,000)	(0.63%)
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		3,000	3,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	37,092	2,000	3,000	1,000	50.00%
c. Office Machines, Furniture, Fixtures & Equipment	1,526	10,000	8,000	(2,000)	(20.00%)
d. IS Equipment (Data Processing & Telecommunications)	12,238	24,000	19,000	(5,000)	(20.83%)
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	50,856	36,000	30,000	(6,000)	(16.66%)
3. Vehicles (Schedule D-3)	37,636	25,000	23,500	(1,500)	(6.00%)
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	43,500	45,000	44,000	(1,000)	(2.22%)
TOTAL EXPENDITURES	8,140,112	8,029,704	8,212,500	182,796	2.27%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	919,955	1,589,102	1,071,898	(517,204)	(32.54%)
General Fund Appropriation (Enter General Fund Lapse Below)	7,379,135	6,055,679	6,055,679		
State Support Special Funds	256,821	256,821	256,821		
Federal Funds _____ Other Special Funds (Specify) _____					
Hospital Fee Collections	1,703,483	1,200,000	1,200,000		
Drug Court Assessment Funds - BCIC	129,751				
Drug Court Assessment Funds - CCIC	140,069				
HB 1504 Sweep	(800,000)				
Less: Estimated Cash Available Next Fiscal Period	(1,589,102)	(1,071,898)	(371,898)	(700,000)	(65.30%)
TOTAL FUNDS (equals Total Expenditures above)	8,140,112	8,029,704	8,212,500	182,796	2.27%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	210	132	132		
b.) Full T-L	1	1	1		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	48.00	17.00	17.00		
b.) Full T-L	50.00	50.00	50.00		
c.) Part Perm.					
d.) Part T-L					

Approved by: Edwin C. LeGrand, III
 Official of Board or Commission

Budget Officer: Joe M. Rials / jrials@nmsh.state.ms.us

Phone Number: 662-690-4248

Submitted by: Paul A. Callens
 Name

Title: Director

Date: July 29, 2011

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi State Hospital

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)	5,455,185	92.76%		5,943,179	95.85%		5,718,179	95.70%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	128,411	2.18%		256,821	4.14%		256,821	4.29%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Hospital Fee Collections	27,296	0.46%							
10. Drug Court Assessment Funds - BCIC	129,751	2.20%							
11. Drug Court Assessment Funds - CCIC	140,069	2.38%							
12. HB 1504 Sweep									
Total Salaries	5,880,712		72.24%	6,200,000		77.21%	5,975,000		72.75%
1. General State Support Special (Specify)	16,289	91.26%		22,704	100.00%		23,000	100.00%	
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. Hospital Fee Collections	1,560	8.73%							
10. Drug Court Assessment Funds - BCIC									
11. Drug Court Assessment Funds - CCIC									
12. HB 1504 Sweep									
Total Travel	17,849		0.21%	22,704		0.28%	23,000		0.28%
1. General State Support Special (Specify)	1,130,503	94.56%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	64,205	5.37%							
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Hospital Fee Collections	741	0.06%		748,000	100.00%		1,170,000	100.00%	
10. Drug Court Assessment Funds - BCIC									
11. Drug Court Assessment Funds - CCIC									
12. HB 1504 Sweep									
Total Contractual	1,195,449		14.68%	748,000		9.31%	1,170,000		14.24%
1. General State Support Special (Specify)	645,166	70.57%		44,796	4.71%		270,500	28.65%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	64,205	7.02%							
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Hospital Fee Collections	204,739	22.39%		905,204	95.28%		673,500	71.34%	
10. Drug Court Assessment Funds - BCIC									
11. Drug Court Assessment Funds - CCIC									
12. HB 1504 Sweep									
Total Commodities	914,110		11.22%	950,000		11.83%	944,000		11.49%

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi State Hospital

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. Hospital Fee Collections				3,000	100.00%		3,000	100.00%	
10. Drug Court Assessment Funds - BCIC									
11. Drug Court Assessment Funds - CCIC									
12. HB 1504 Sweep									
Total Other Than Equipment				3,000		0.03%	3,000		0.03%
1. General _____ State Support Special (Specify) _____	50,856	100.00%							
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. Hospital Fee Collections				36,000	100.00%		30,000	100.00%	
10. Drug Court Assessment Funds - BCIC									
11. Drug Court Assessment Funds - CCIC									
12. HB 1504 Sweep									
Total Equipment	50,856		0.62%	36,000		0.44%	30,000		0.36%
1. General _____ State Support Special (Specify) _____	37,636	100.00%							
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. Hospital Fee Collections				25,000	100.00%		23,500	100.00%	
10. Drug Court Assessment Funds - BCIC									
11. Drug Court Assessment Funds - CCIC									
12. HB 1504 Sweep									
Total Vehicles	37,636		0.46%	25,000		0.31%	23,500		0.28%
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. Hospital Fee Collections									
10. Drug Court Assessment Funds - BCIC									
11. Drug Court Assessment Funds - CCIC									
12. HB 1504 Sweep									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi State Hospital

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)	43,500	100.00%		45,000	100.00%		44,000	100.00%	
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. Hospital Fee Collections									
10. Drug Court Assessment Funds - BCIC									
11. Drug Court Assessment Funds - CCIC									
12. HB 1504 Sweep									
Total Subsidies, Loans & Grants	43,500		0.53%	45,000		0.56%	44,000		0.53%
1. General State Support Special (Specify)	7,379,135	90.65%		6,055,679	75.41%		6,055,679	73.73%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	256,821	3.15%		256,821	3.19%		256,821	3.12%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Hospital Fee Collections	234,336	2.87%		1,717,204	21.38%		1,900,000	23.13%	
10. Drug Court Assessment Funds - BCIC	129,751	1.59%							
11. Drug Court Assessment Funds - CCIC	140,069	1.72%							
12. HB 1504 Sweep									
TOTAL	8,140,112		100.00%	8,029,704		100.00%	8,212,500		100.00%

SPECIAL FUNDS DETAIL

North Mississippi State Hospital
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS				
Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (3364)	HCEF - Health Care Expendable Fund	256,821	256,821	256,821
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		256,821	256,821	256,821

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	919,955	1,589,102	1,071,898
Hospital Fee Collections (3384)	Collection of patients/organization fees	1,703,483	1,200,000	1,200,000
Drug Court Assessment Funds - BCIC	Drug Court Assessment - BCIC	129,751		
Drug Court Assessment Funds - CCIC	Drug Court Assessment - CCIC	140,069		
HB 1504 Sweep (3384)	HB 1504 Medicaid Sweep	-800,000		
Section B TOTAL		2,093,258	2,789,102	2,271,898

Section S + A + B TOTAL		2,350,079	3,045,923	2,528,719
--------------------------------	--	------------------	------------------	------------------

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)			
Petty Cash	52995024	BancorpSouth	1,977	1,977	1,977
Cafeteria Plan	507495001	Trustmark	24,678		
Clearing Account	60174588	BancorpSouth	828	828	828

* 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**

North Mississippi State Hospital

Name of Agency

STATE SUPPORT SPECIAL FUNDS

State Support Special Funds that North Mississippi State Hospital will collect during FY2013 are Health Care Expendable Funds.

OTHER SPECIAL FUNDS

Special Funds that North Mississippi State Hospital will collect during FY2013 are fees from patients, other organizations and Medicare payments. Monies collected by the hospital for services provided which include but are not limited to: Medicare payemnts for patients that are covered by Medicare, payments for medical records that are supplied as requested by patients, refunds from the Amerinet Buying group and other monies that are generated by the hospital.

TREASURY FUND/BANK

North Mississippi State Hospital has a petty cash fund that will be used in the operation of the facility.

North Mississippi State Hospital has a cafeteria plan account that is used to hold contributions withheld from employees. These funds are not used in the operation of the hospital and are returned to the employees as medical or dependent care expenses are incurred.

North Mississippi State Hospital has a clearing account that is used to transfer money received by the hospital to the state treasury.

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital
AGENCY

Program No. _____ of _____ 2 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	5,455,185	128,411		297,116	5,880,712
Travel	16,289			1,560	17,849
Contractual Services	1,130,503	64,205		741	1,195,449
Commodities	645,166	64,205		204,739	914,110
Other Than Equipment					
Equipment	50,856				50,856
Vehicles	37,636				37,636
Wireless Comm. Devs.					
Subsidies, Loans & Grants	43,500				43,500
Total	7,379,135	256,821		504,156	8,140,112
No. of Positions (FTE)	211.00				211.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,943,179	256,821			6,200,000
Travel	22,704				22,704
Contractual Services				748,000	748,000
Commodities	44,796			905,204	950,000
Other Than Equipment				3,000	3,000
Equipment				36,000	36,000
Vehicles				25,000	25,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	45,000				45,000
Total	6,055,679	256,821		1,717,204	8,029,704
No. of Positions (FTE)	133.00				133.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	(225,000)				(225,000)
Travel	296				296
Contractual Services				422,000	422,000
Commodities	225,704			(231,704)	(6,000)
Other Than Equipment					
Equipment				(6,000)	(6,000)
Vehicles				(1,500)	(1,500)
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(1,000)				(1,000)
Total				182,796	182,796
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

North Mississippi State Hospital
AGENCY

Program No. _____ of 2 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	5,718,179	256,821			5,975,000
Travel	23,000				23,000
Contractual Services				1,170,000	1,170,000
Commodities	270,500			673,500	944,000
Other Than Equipment				3,000	3,000
Equipment				30,000	30,000
Vehicles				23,500	23,500
Wireless Comm. Devs.					
Subsidies, Loans & Grants	44,000				44,000
Total	6,055,679	256,821		1,900,000	8,212,500
No. of Positions (FTE)	133.00				133.00

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**

North Mississippi State Hospital
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	5,631,781	238,844		1,768,645	7,639,270
2. MI - SUPPORT SERVICES	423,898	17,977		131,355	573,230
SUMMARY OF ALL PROGRAMS	6,055,679	256,821		1,900,000	8,212,500

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital

Program No. 1 of 2 Programs

AGENCY

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,073,322	119,422		276,318	5,469,062
Travel	15,149			1,451	16,600
Contractual Services	1,051,368	59,711		689	1,111,768
Commodities	600,004	59,711		190,407	850,122
Other Than Equipment					
Equipment	47,296				47,296
Vehicles	37,636				37,636
Wireless Comm. Devs.					
Subsidies, Loans & Grants	40,455				40,455
Total	6,865,230	238,844		468,865	7,572,939
No. of Positions (FTE)	201.00				201.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,527,156	238,844			5,766,000
Travel	21,115				21,115
Contractual Services				695,640	695,640
Commodities	41,660			841,840	883,500
Other Than Equipment				2,790	2,790
Equipment				33,480	33,480
Vehicles				25,000	25,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	41,850				41,850
Total	5,631,781	238,844		1,598,750	7,469,375
No. of Positions (FTE)	124.00				124.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	(209,250)				(209,250)
Travel	275				275
Contractual Services				392,460	392,460
Commodities	209,905			(215,485)	(5,580)
Other Than Equipment					
Equipment				(5,580)	(5,580)
Vehicles				(1,500)	(1,500)
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(930)				(930)
Total				169,895	169,895
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

North Mississippi State Hospital
AGENCY

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE

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	5,317,906	238,844		5,556,750
Travel	21,390			21,390
Contractual Services			1,088,100	1,088,100
Commodities	251,565		626,355	877,920
Other Than Equipment			2,790	2,790
Equipment			27,900	27,900
Vehicles			23,500	23,500
Wireless Comm. Devs.				
Subsidies, Loans & Grants	40,920			40,920
Total	5,631,781	238,844	1,768,645	7,639,270
No. of Positions (FTE)	124.00			124.00

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

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	381,863	8,989		20,798	411,650
Travel	1,140			109	1,249
Contractual Services	79,135	4,494		52	83,681
Commodities	45,162	4,494		14,332	63,988
Other Than Equipment					
Equipment	3,560				3,560
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,045				3,045
Total	513,905	17,977		35,291	567,173
No. of Positions (FTE)	10.00				10.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	416,023	17,977			434,000
Travel	1,589				1,589
Contractual Services				52,360	52,360
Commodities	3,136			63,364	66,500
Other Than Equipment				210	210
Equipment				2,520	2,520
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,150				3,150
Total	423,898	17,977		118,454	560,329
No. of Positions (FTE)	9.00				9.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	(15,750)				(15,750)
Travel	21				21
Contractual Services				29,540	29,540
Commodities	15,799			(16,219)	(420)
Other Than Equipment					
Equipment				(420)	(420)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(70)				(70)
Total				12,901	12,901
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

North Mississippi State Hospital
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT 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	400,273	17,977		418,250
Travel	1,610			1,610
Contractual Services			81,900	81,900
Commodities	18,935		47,145	66,080
Other Than Equipment			210	210
Equipment			2,100	2,100
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	3,080			3,080
Total	423,898	17,977	131,355	573,230
No. of Positions (FTE)	9.00			9.00

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

PROGRAM DECISION UNITS

North Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	On Going Operations	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	5,766,000			(209,250)	(209,250)	5,556,750		
GENERAL	5,527,156			(209,250)	(209,250)	5,317,906		
ST.SUP.SPECIAL	238,844					238,844		
FEDERAL								
OTHER								
TRAVEL	21,115			275	275	21,390		
GENERAL	21,115			275	275	21,390		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	695,640			392,460	392,460	1,088,100		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	695,640			392,460	392,460	1,088,100		
COMMODITIES	883,500			(5,580)	(5,580)	877,920		
GENERAL	41,660			209,905	209,905	251,565		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	841,840			(215,485)	(215,485)	626,355		
CAPITAL-OTE	2,790					2,790		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,790					2,790		
EQUIPMENT	33,480			(5,580)	(5,580)	27,900		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	33,480			(5,580)	(5,580)	27,900		
VEHICLES	25,000			(1,500)	(1,500)	23,500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000			(1,500)	(1,500)	23,500		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	41,850			(930)	(930)	40,920		
GENERAL	41,850			(930)	(930)	40,920		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	7,469,375			169,895	169,895	7,639,270		

FUNDING:

GENERAL FUNDS	5,631,781					5,631,781		
ST.SUP.SPCL.FUNDS	238,844					238,844		
FEDERAL FUNDS								
OTHER SP.FUNDS	1,598,750			169,895	169,895	1,768,645		
TOTAL	7,469,375			169,895	169,895	7,639,270		

POSITIONS:

GENERAL FTE	124.00					124.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	124.00					124.00		

PRIORITY LEVEL:

				1				
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	On Going Operations	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	434,000			(15,750)	(15,750)	418,250		
GENERAL	416,023			(15,750)	(15,750)	400,273		
ST.SUP.SPECIAL	17,977					17,977		

PROGRAM DECISION UNITS

North Mississippi State Hospital

2 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
TRAVEL	1,589			21	21	1,610		
GENERAL	1,589			21	21	1,610		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	52,360			29,540	29,540	81,900		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	52,360			29,540	29,540	81,900		
COMMODITIES	66,500			(420)	(420)	66,080		
GENERAL	3,136			15,799	15,799	18,935		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	63,364			(16,219)	(16,219)	47,145		
CAPITAL-OTE	210					210		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	210					210		
EQUIPMENT	2,520			(420)	(420)	2,100		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,520			(420)	(420)	2,100		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	3,150			(70)	(70)	3,080		
GENERAL	3,150			(70)	(70)	3,080		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	560,329			12,901	12,901	573,230		

FUNDING:

GENERAL FUNDS	423,898					423,898		
ST.SUP.SPCL.FUNDS	17,977					17,977		
FEDERAL FUNDS								
OTHER SP.FUNDS	118,454			12,901	12,901	131,355		
TOTAL	560,329			12,901	12,901	573,230		

POSITIONS:

GENERAL FTE	9.00					9.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	9.00					9.00		

PRIORITY LEVEL:

				2				
--	--	--	--	---	--	--	--	--

PROGRAM NARRATIVE

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

North Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Mental Illness - Institutional Care Program provides acute psychiatric care for adult men and women who reside in the catchment area for the hospital. During FY 2013, North Mississippi State Hospital plans to continue operation of 50 beds for the treatment of those persons with mental illness who have been committed to the hospital through the chancery court system. This facility targets a 14-21 day length of stay, with a maximum 90-day length of stay; thereby, providing intensive discharge planning from the time of admission. Professional staff concentrate not only on inpatient treatment, but also on follow-up, aftercare, and family education.

Patients committed to North Mississippi State Hospital will receive medical and psychiatric evaluation and treatment, psychological evaluation and treatment, social services, dietary services, nursing care, recreational services, and a variety of other treatment and rehabilitation services. North Mississippi State Hospital is licensed by the State Department of Health and is accredited by the Joint Commission.

II. Program Objective:

To operate a short-term psychiatric hospital that provides a high quality of psychiatric care to meet the needs of individuals with mental illness and that meets the standards set forth by regulatory, licensing, and accreditation agencies.

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) On Going Operations:**

Realigned funding to offset costs and expenses associated with patient care.

PROGRAM NARRATIVE

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

North Mississippi State Hospital

2 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Mental Illness - Support Services Program provides a comprehensive range of services designed to serve the needs of the patients and employees in the Institutional Care and Community Services Programs at North Mississippi State Hospital. These services include administration, personnel, and fiscal responsibilities of North Mississippi State Hospital.

II. Program Objective:

To provide support services necessary to direct and operate a comprehensive range of high quality services (1) to meet the needs of individuals with mental illness, and (2) that meets the standards set by regulatory, licensing, and accreditation agencies and organizations.

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) On Going Operations:

Realigned funding to offset costs and expenses associated with patient care.

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

North Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ESTIMATED</u>	<u>FY 2013 PROJECTED</u>
1 Number of patient/resident days.	17,839.00	17,885.00	17,885.00

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 ACTUAL</u>	<u>FY 2012 ESTIMATED</u>	<u>FY 2013 PROJECTED</u>
1 Cost per patient/resident day.	456.00	440.00	450.00

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 ACTUAL</u>	<u>FY 2012 ESTIMATED</u>	<u>FY 2013 PROJECTED</u>
1 To provide medical, psychiatric and custodial care 24-hours per day, 365 days a year in a licensed and certified facility with a minimum occupancy rate of 98%.	100.00	100.00	100.00
2 To maintain accreditation with the The Joint Commission	100.00	100.00	100.00
3 To maintain the facility licensure and certification with the State Department of Health.	100.00	100.00	100.00
4 To maintain the facility cerification by CMS	100.00	100.00	100.00

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

North Mississippi State Hospital

2 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To provide the organizational structure through which all aspects of patient care are planned, organized, directed, staffed, and evaluated in a manner that assures efficient resource utilization.	10.00	9.00	9.00

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 Support Services as a percentage of the total budget.	8.00	8.00	8.00

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 To provide for efficient and effective operation of the Institutional Care Program.	100.00	100.00	100.00
2 To maintain accreditation with the The Joint Commission	100.00	100.00	100.00
3 To maintain the facility licensure and certification with the State Department of Health.	100.00	100.00	100.00
4 To maintain the facility cerification by CMS	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

North Mississippi State Hospital

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MI - INSTITUTIONAL CARE				
GENERAL	5,631,781	(168,952)	5,462,829	(2.99%)
ST.SUPPORT SPECIAL	238,844		238,844	
FEDERAL				
OTHER SPECIAL	1,598,750		1,598,750	
TOTAL	7,469,375	(168,952)	7,300,423	
Narrative Explanation: A 3% reduction in General Funds would mean that North Mississippi State Hospital would have to reduce staff. North Mississippi State Hospital complies with numerous federal and state regulations in order to maintain licensure and accreditation. A reduction of funds jeopardizes compliance and therefore threatens licensure as well as the continued safety and well-being of the patients of the hospital.				
Program Name: (2) MI - SUPPORT SERVICES				
GENERAL	423,898	(12,718)	411,180	(3.00%)
ST.SUPPORT SPECIAL	17,977		17,977	
FEDERAL				
OTHER SPECIAL	118,454		118,454	
TOTAL	560,329	(12,718)	547,611	
Narrative Explanation: A 3% reduction in General Funds would mean that North Mississippi State Hospital would have to reduce staff. North Mississippi State Hospital complies with numerous federal and state regulations in order to maintain licensure and accreditation. A reduction of funds jeopardizes compliance and therefore threatens licensure as well as the continued safety and well-being of the patients of the hospital.				
SUMMARY OF ALL PROGRAMS				
GENERAL	6,055,679	(181,670)	5,874,009	(2.99%)
ST.SUPPORT SPECIAL	256,821		256,821	
FEDERAL				
OTHER SPECIAL	1,717,204		1,717,204	
TOTAL	8,029,704	(181,670)	7,848,034	

Mississippi Board of Mental Health MEMBERS

North Mississippi State Hospital
Agency

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

Each Board member is entitled to forty dollars \$40 per day and all actual and necessary expenses, including mileage as provided by law, incurred in the discharge of duties.

B. Estimated number of meetings FY2012

Twelve (12) regular board meetings.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>J. Richard Barry, JD</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>7/2005</u>	<u>7 Years</u>
2.	<u>Margaret Ogden "Kea" Cassada, MD</u>	<u>Greenville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 Years</u>
3.	<u>George Harrison</u>	<u>Coffeeville, MS</u>	<u>Barbour</u>	<u>7/2010</u>	<u>7 Years</u>
4.	<u>Robert Landrum</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 Years</u>
5.	<u>John B. Perkins</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 Years</u>
6.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
7.	<u>James D. Herzog, Ph.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
8.	<u>Sampat Shivangi, MD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 Years</u>
9.	<u>Manda Griffin, FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 Years</u>

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

Mississippi Code Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

North Mississippi State Hospital

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)			
61020 Employee Training	19,831	13,467	21,216
61030 Travel Related Registration	5,819	3,951	6,223
TOTAL (A)	25,650	17,418	27,439
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	4,784	3,248	5,117
61190 Transportation of Goods	4,965	2,804	4,417
61210 Electricity	231,074	156,882	247,141
61220 Gas	69,886	47,448	74,136
TOTAL (B)	310,709	210,382	330,811
D. RENTS (61400-61499)			
61440 Office Equipment	18,850	12,798	20,161
61460 Other Equipment	77,603		
61490 Other Rental	80	54	85
TOTAL (D)	96,533	12,852	20,246
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	9,503	6,452	10,164
61520 Buildings	5,720	3,883	6,118
61530 Machinery & Field Equipment	21	14	23
61531 Maintenance of Field Equipment	199	134	212
61540 Motor Vehicles	913	621	978
61541 Maintenance Vehicles	325	222	350
61550 Office Equipment & Furniture	13,203	8,884	13,996
61570 Lab Equipment	2,126	1,444	2,274
61590 Miscellaneous Items of Equipment	10,952	7,436	11,711
TOTAL (E)	42,962	29,090	45,826
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	5,672	3,852	6,068
61616 MMRS Fees	30,193	20,501	32,295
61631 Legal Fees to A.G.'s Office	1,103	748	1,178
61640 Medical Doctors	79,791	53,451	84,203
61641 Dental	2,832	1,497	2,358
61642 Nursing Services	3,695	1,299	2,047
61644 Other Medical	8,697	5,691	8,965
61645 Psychology Services	42,528	27,069	42,642
61650 State Personnel Board	28,934	19,645	23,211
61651 Personnel Service Contracts	54,690	36,758	57,906
61670 Laboratory & Testing Fees	65,998	42,060	66,258
6168X Contract Worker (61682-61688)	8,696	5,703	8,987
61690 Other Fees & Services	25,501	18,174	28,629
TOTAL (F)	358,330	236,448	364,747
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	26,058	18,354	28,914
61710 Insurance & Fidelity Bonds	12,331	7,708	12,143
61720 Membership Dues	5,050	3,429	5,401
61721 Subscriptions	1,460	894	1,408
61722 Egov Fees	224	143	225
61730 Laundry	98,633	64,841	102,147

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

North Mississippi State Hospital

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
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61740 Salvage, Demolition and Removal	10,107	6,726	10,596
TOTAL (G)	153,863	102,095	160,834
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	1,050	368	580
61915 IS Training & Education - ITS	175	119	188
61917 Service Charge to SCC	21,161	14,368	22,634
61921 Software Acquisition and Installation	82,943	57,287	90,246
61922 Basic Telephone Monthly - Outside Vendor	1,914	1,299	2,047
61923 Basic Telephone Monthly - ITS	36,323	22,037	34,715
61925 Long Distance Charges - ITS	5,082	3,451	5,437
61927 Network Access - ITS	69	195	307
6193X IS Related Rentals (61932-61933)	5,087	3,455	5,442
61941 Satellite Transmission Service	2,476	1,681	2,648
61961 Maintenance/Repair of IS Equipment	40,341	27,388	43,146
TOTAL (H)	196,621	131,648	207,390
I. OTHER (61991-61999)			
6199X Priot Year Expense	10,781	8,067	12,707
TOTAL (I)	10,781	8,067	12,707
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,195,449	748,000	1,170,000
FUNDING SUMMARY:			
GENERAL FUNDS	1,130,503		
STATE SUPPORT SPECIAL FUNDS	64,205		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	741	748,000	1,170,000
TOTAL FUNDS	1,195,449	748,000	1,170,000

**SCHEDULE C
COMMODITIES**

North Mississippi State Hospital
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)			
62010 Aggrgates - Sand & Gravel	2,849	2,961	2,961
62020 Asphalt, Plant Mix, Joint Fillers	1,763	1,833	1,833
62030 Cement, Plaster, Lime, Etc.	298	310	310
62060 Paints	58	60	60
62070 Signs & Sign Materials	445	462	462
62090 Maint & Const Materials	4,301	4,470	3,470
Total (A)	9,714	10,096	9,096
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	1,377	1,431	1,431
62130 Office Supplies & Materials	9,922	10,311	10,311
62140 Paper Supplies	3,656	3,800	3,800
62150 Maps, Manuals, Library Books	8,235	8,558	8,558
62160 Office Equipment (not capital outlay)	2,424	2,520	2,520
Total (B)	25,614	26,620	26,620
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	11,686	12,145	11,145
62211 Fuels - Diesel	5,462	5,676	4,676
62241 Tires & Tubes - Trucks	139	144	144
62250 Expendable Parts - Office Equipment	194	201	201
62251 Expendable Parts - Vehicles	9	9	9
62252 Expendable Parts - Air, Plumb & Heat	6,693	6,956	6,956
62253 Batteries	462	480	480
62259 Exp Maint & Parts - Vehicles	489	508	508
62260 Accessories, Chains, Etc.	259	270	270
62280 Shop Supplies	86	90	90
62290 Other Equipment Repair Parts	28,218	29,327	28,327
Total (C)	53,697	55,806	52,806
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs & Chemicals - Medical & Lab Use	438,879	456,111	455,119
62350 Classroom Inst. Materials	408	424	424
62360 Surgical Supplies	32	34	34
62370 Educational Supplies	301	313	313
62390 Other Professional Scientific	13,318	13,839	13,839
Total (D)	452,938	470,721	469,729
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies	9,643	10,022	10,022
62420 Hardware, Plumbing & Electrical	4,393	4,565	4,565
62430 Small Tools	57	59	59
62450 Janitor Supplies & Cleaning	21,227	22,061	22,061
62460 Wearing Material	7,817	8,124	8,124
62470 Food	303,387	315,297	314,288
62490 Greenhouse/Nursery Supplies	76	79	79
62500 Fertilizer	606	630	630
62520 Decal Signs	59	62	62
62530 Uniforms & Wearing Apparel	3,638	3,781	3,781

**SCHEDULE C
COMMODITIES CONTINUED**

North Mississippi State Hospital
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)			
62555 IS Equipment Repair Parts	11,853	12,319	12,319
62560 Eating Utensils	2,780	2,889	2,889
62571 Mattress and Springs	388	403	403
62590 Other Supplies & Materials	1,080	1,122	1,122
62800 Procurement Card Purchases	5,143	5,344	5,345
Total (E)	372,147	386,757	385,749
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	914,110	950,000	944,000
FUNDING SUMMARY:			
GENERAL FUNDS	645,166	44,796	270,500
STATE SUPPORT SPECIAL FUNDS	64,205		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	204,739	905,204	673,500
TOTAL FUNDS	914,110	950,000	944,000

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

North Mississippi State Hospital
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			
63140 Land Improvements			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Building Betterment (NMSH Campus)		3,000	3,000
TOTAL (B)		3,000	3,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		3,000	3,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		3,000	3,000
TOTAL FUNDS		3,000	3,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

North Mississippi State Hospital

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	1						
Brush Cutter (R)			1	300	1	300	300
Chain Saw (R)			1	500	1	500	500
Edger (R)					1	250	250
Fertilizer Spreader (N)					1	500	500
Leaf Blower (R)	1	500	1	200	1	200	200
Mule (R)	1	11,600					
Pole Saw (R)			1	500	1	500	500
Riding Lawn Mower with Leaf Catcher (R)	2	23,196					
Straight Shaft Trimmer (R)					1	250	250
Walk Behind Mower (R)			1	500	1	500	500
Thermal Imager	1	1,796					
TOTAL (B)		37,092		2,000			3,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
Blood Pressure Machine (R)			1	500	1	500	500
Dryer, Industrial (R)			2	2,000	2	1,000	2,000
Ice Machine (R)			1	1,000	1	1,000	1,000
Mattresses (R)			25	2,000			
Televisions (R)	4	1,526	4	2,000	4	500	2,000
Washer/Dryer Combo (R)			1	1,000	1	1,000	1,000
Washing Machine, Industrial (R)			2	1,500	2	750	1,500
TOTAL (C)		1,526		10,000			8,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment							
Computer Servers (R)	1	1,419	1	1,000	1	1,000	1,000
File Server (R)			2	10,000	2	5,000	10,000
Gigabit Switches (R)	1	5,324	1	5,000			
Printer	5	2,275	2	1,000	2	500	1,000
Monitors (R)			5	1,000	5	200	1,000
Personal Computers (R)			6	6,000	6	1,000	6,000
Laptops	2	3,220					
TOTAL (D)		12,238		24,000			19,000
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							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
Pistol, Glock (N)							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)							

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

North Mississippi State Hospital
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
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		50,856		36,000			30,000
FUNDING SUMMARY:							
GENERAL FUNDS		50,856					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS				36,000			30,000
TOTAL FUNDS		50,856		36,000			30,000

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

North Mississippi State Hospital

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, Full Size Sedan (AU FS)	1					1	23,500
63310 Automobile, Mid Size Sedan (AU MS)	2		17,636				
63390 Truck, Carry-All (TK CA)	1						
63390 Truck, Mid Size Pickup (TK MU)	3		20,000				
63391 Truck, Heavy Duty Pickup (TK HU)	1						
63393 Van, Mid Size (VN MV)	4			1	25,000		
TOTAL (A)	12		37,636	1	25,000	1	23,500
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>			37,636		25,000		23,500
FUNDING SUMMARY:							
GENERAL FUNDS			37,636				
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					25,000		23,500
TOTAL FUNDS			37,636		25,000		23,500

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

North Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		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**

North Mississippi State Hospital

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)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
Transfer to Other Funds	43,500	45,000	44,000
TOTAL (E)	43,500	45,000	44,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	43,500	45,000	44,000
FUNDING SUMMARY:			
GENERAL FUNDS	43,500	45,000	44,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	43,500	45,000	44,000

**NARRATIVE
2013 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

NARRATIVE JUSTIFICATION FOR FISCAL YEAR 2013 BUDGET - 384

I. A. PERSONAL SERVICES

1. SALARIES, WAGES AND FRINGE BENEFITS (BASE)

North Mississippi State Hospital is requesting a total of \$ 5,975,000.00 for salaries, wages and fringe benefits for FY2013. This request constitutes a decrease over FY2012 authority of \$ 225,000.00 (3.62%).

(1) SCHEDULE I-A:

REQUEST FOR NEW POSITIONS, SALARIES, WAGES AND FRINGE BENEFITS:

I. New Positions SPB Schedule A)

No new Positions requested.

II. Funding for Existing Vacant Positions

A total of \$ 305,828.90 is requested for vacant positions. Included in this request is one (1) Nurse I, two (2) ATT, Advanced, one (1) Social Worker, one (1) Senior Systems Administrator and two (2) Psychology positions. Failure to approve this request could result in a diminished ability to properly care for our patients.

Justification:

The existing vacant positions were approved for the purpose of staffing at North Mississippi State Hospital - Tupelo campus.

Goals not achieved:

Without the requested positions there is a reduction in the ability of North Mississippi State Hospital to properly care for our patients.

III. Upward Reallocations: (SPB Schedule B)

No upward reallocations are requested.

IV. Reclassification Information: (SPB Schedule C)

No reclassifications are requested.

V. Educational Benchmarks (SPB Schedule D)

**NARRATIVE
2013 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

Total dollar amount requested for educational benchmarks: \$ 64,056.47.00.

Additional Information:

A total of twenty-one (21) Educational Benchmarks are requested which include: one (1) for receiving a DNP in Nursing, six (6) for completing Basic Supervisory, one (1) for receiving the designation as a Professional in Human Resources, two (6) for obtaining Mental Health/Mental Retardation Program Administrator license, four (4) for completing Administrative Support Certification Program and nine (6) for completing the Certified Public Manager's program.

VI. Special/Experience Benchmarks SPB Schedule E)

None

VII. Callback Pay (Currently Authorized) (SPB Schedule F)

None

VIII. Additional Compensation (Not Currently Authorized) (SPB Schedule G)

None

IX. FLSA Overtime Pay (SPB Schedule H-Authorized)

A total of \$ 230,677.00 is being requested for Fair Labor Standards Act (FLSA) overtime pay currently authorized which is for Institutional Care, Program One. A total of 6,468 overtime hours are anticipated.

(SPB Schedule I - Not Authorized)

None

X. Position Status Change (SPB Schedule J)

None

XI. Standby Pay (Currently Authorized) SPB Schedule K)

Three (3) PINs will be utilizing a total of \$ 9,000.00 requested for Standby Pay currently authorized for Institutional Care, Program One.

2. TRAVEL:

North Mississippi State Hospital requests a total of \$ 23,000.00 in travel funds for FY2013. This amount represents an increase of \$ 296.00 (1.30%) for FY2013 over FY2012 authority.

These funds are used by Institutional Care and Support Services to enable professional staff to attend education

**NARRATIVE
2013 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

workshops and seminars concerning the improvement of patient care and the enhancement of employee knowledge.

- a. Travel and Subsistence (In-State): An increase of \$ 296.00 (1.30%) is requested in this category for FY2013.
- b. Travel and Subsistence (Out-of-State): No funds are requested in this category.

I. B. CONTRACTUAL SERVICES (SCHEDULE B):

North Mississippi State Hospital requests a total of \$ 1,170,000.00 for contractual services for FY2013. This amount represents an increase of \$ 422,000.00 (56.41%) for FY2013 over FY2012 authority.

Included in this request are costs associated with the hospital's responsibility for five (5) buildings on the main campus with three (3) of these buildings being constructed during 1998-1999. As the facility physical plant ages, a significant amount of federal and state regulations governing the operations of institutional programs for the mentally ill place tremendous emphasis on physical environment standards as they relate to client safety, preventive maintenance and repair programs, and the general overall appearance of facility buildings and grounds. Funds in this category will be used to pay for services to repair or replace flooring, aging air and heating systems, outdated electrical wiring, drainage problems, original plumbing for water and gas and other similar repairs.

- a. Tuition, Rewards & Awards: An increase of \$ 10,021.00 (57.53%) is requested in this category
- b. Communications, Transportation & Utilities: An increase of \$ 120,429.00 (57.24%) is requested in this category.
- c. Public Information: No increase is requested in this category.
- d. Rents: An increase of \$ 7,394.00 (57.53%) is requested in this category.
- e. Repairs and Service: An increase of \$ 16,736.00 (57.53%) is requested in this category.
- f. Fees, Professional & Other Services: An increase of \$ 128,299.00 (54.26%) is requested in this category.
- g. Other Contractual Services: An increase of \$ 58,739.00 (57.53%) is requested in this category.
- h. Data Processing: An increase of \$ 75,742.00 (57.53%) is requested in this category.
- i. Other: An increase of \$ 4,640.00 (57.51%) is requested in this category.

I. C. COMMODITIES (Schedule C):

North Mississippi State Hospital requests a total of \$ 944,000.00 for commodity items for FY2013. This amount represents a decrease of \$ 6,000.00 (0.63%) for FY2013 over FY2012 authority.

- a. Maintenance & Construction Materials & Supplies: A decrease of \$ 1,000.00 (9.90%) is requested in this

**NARRATIVE
2013 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

category.

- b. Printing & Office Supplies & Materials: No change is requested is requested in this category.
- c. Equipment Repair and Replacement Parts: A decrease of \$ 3,000.00 (5.37%) is requested in this category.
- d. Professional & Scientific Supplies: A decrease of \$ 992.00 (0.21%) is requested in this category.
- e. Other Supplies and Materials: A decrease of \$ 1,008.00 (0.26%) is requested in this category.

I. D. CAPITAL OUTLAY:

1. CAPITAL OUTLAY OTHER THAN EQUIPMENT (SCHEDULE D 1)

North Mississippi State Hospital is requesting a total of \$ 3,000.00 for capital outlay - other than equipment in FY2013. This amount represents no increase in this category.

2. CAPITAL OUTLAY - EQUIPMENT (SCHEDULE D 2)

A total of \$ 30,000.00 is requested in this category for FY 2013. This represents a decrease of \$ 6,000.00 (16.66%) from FY2012 authority for this category.

- b. Road Machinery, Farm & Other Working Equipment: A decrease of \$ 11,500.00 (41.81%) is requested in this category.
- c. Office Machines, Furniture, Fixtures and Equipment: A decrease of \$ 18,000.00 (57.14%) is requested in this category.
- d. IS Equipment (Data Processing and Telecommunications): A decrease of \$ 500.00 (1.08%) is requested in this category.
- e. Equipment Lease Purchase: There is no request in this category for FY2013.
- f. Other Equipment: There is no request in this category for FY2013.

3. VEHICLES (SCHEDULE D 3)

A total of \$ 23,500.00 is requested for Capital Outlay - Vehicles FY2013. This amount represents the purchasing of one (1) replacement vehicle for Security/Patient transport. The request of \$ 23,500.00 (100.00%) is for the purchase of one (1) new Chevrolet Tahoe for the transport of North Mississippi State Hospital patients and will be utilized to replace a 1999 Ford Crown Victoria that has 121,560 miles on its odometer and is used weekly for patient transport and security travel.

4. WIRELESS COMM. DEVICES (SCHEDULE D 4)

**NARRATIVE
2013 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

There is no request in this category for FY2013.

I. E. SUBSIDIES, LOANS, AND GRANTS (Schedule E):

A total of \$ 44,000.00 is requested for Subsidies, Loans & Grants for FY2013. This amount represents a decrease of \$ 1,000.00 (2.22%) for FY2013 over FY2012 authority.

SUMMARY OF OLMSTEAD DECISION AND HOUSE BILL 929 (2001 SESSION)

The U.S. Supreme Court heard the *Olmstead v. L.C. and E.W.* case on April 21, 1999. The suit had been brought by two women with both mental retardation and psychiatric conditions who were patients in a state psychiatric hospital in Georgia. Their treating professionals agreed that the women should be served in community programs, but no slots were available for them. Under Title II of the Americans with Disabilities Act, States are required to place persons with mental disabilities in community settings rather than in institutions when the State's treatment professionals have determined that community placement is appropriate.

The Supreme Court, in their opinion in the *Olmstead* decision, stated "States are required to provide community-based treatment for persons with mental disabilities when the State's treatment professionals determine that such placement is appropriate, the affected persons do not oppose such treatment, and the placement can be reasonably accommodated, taking into account the resources available to the State and the needs of others with mental disabilities."

The Supreme Court held that the states' need to maintain a range of facilities for the care and treatment of individuals with diverse mental disabilities must be recognized. In determining whether a state can successfully assert that providing community based services to an individual would fundamentally alter the state's service delivery system, the Supreme Court held that courts must consider not only the cost of providing community based care to the litigants, but also the state's obligation to administer services to others with mental disabilities in an equitable manner. Justice Ginsberg wrote that if the state demonstrates that it has a "comprehensive, effectively working plan for placing qualified persons with mental disabilities in less restrictive settings, and a waiting list that moves at a reasonable pace not controlled by the State's endeavors to keep its institutions fully populated," an individual cannot skip to the top of the waiting list by filing a lawsuit to obtain community services. This would not be considered a reasonable modification.

The Mississippi Legislature passed, during the 2001 legislative session, and sent to the Governor House Bill 929 "An act to provide for the development of a proposed comprehensive state plan for the provision of services to persons with disabilities in the State of Mississippi in the most integrated setting appropriate; to provide issues for consideration in the development of the proposed plan; to provide principles for consideration in the development of the proposed plan; and for related purposes." Section 1 of that bill, signed by the Governor, reads:

"The State of Mississippi is committed to providing options to persons with disabilities and families that include members who are persons with disabilities for services to be provided in the most integrated setting appropriate. The State of Mississippi is further committed to developing a comprehensive plan to address needs, service options, opportunities and service settings appropriate for persons with disabilities and families that include persons with disabilities so that they may participate in community life to the greatest extent that is possible and that they desire."

NARRATIVE
2013 BUDGET REQUEST

North Mississippi State Hospital _____

Name of Agency

In order to receive needed medical services, persons with mental disabilities must, because of those disabilities, give up participation in community life they could enjoy given reasonable accommodations, while persons without mental disabilities can receive the medical services they need without similar sacrifice. In the decision the court also stated that some individuals, like L. C. and E. W. in prior years, may need institutional care from time to time to stabilize acute psychiatric symptoms.

The Department of Justice began a review of the Mississippi Department of Mental Health in May of 2011. There is the very real possibility that this review might result in some costly implement changes to the way the Mississippi Department of Mental Health operates, either as a result of a consent decree or, failing that, legal action. It may be a few months or even a few years before the review is completed and findings are known. The funding level requested in this budget submission may be amaneded as a result of this review if findings are made known before the appropriations process for the fiscal year ending June 30, 2013, is completed.

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

North Mississippi State Hospital
Agency Name

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Charles Kenneth Lippincott	Honolulu, Hawaii	APA Annual Convention	395	2384
Total Out of State Travel Cost			\$395	

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

North Mississippi State Hospital

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.
61615 SAAS Fees - DFA					
MMRS Fees / MMRS User Fees		5,672	3,852	6,068	3384
<i>Comp. Rate: \$ 505 monthly avg</i>					
TOTAL 61615 SAAS Fees - DFA		<u><u>5,672</u></u>	<u><u>3,852</u></u>	<u><u>6,068</u></u>	
61616 MMRS Fees					
61616 MMRS Fees / Data Tracking		30,193	20,501	32,295	3384
<i>Comp. Rate: \$ 2,,691 monthly</i>					
TOTAL 61616 MMRS Fees		<u><u>30,193</u></u>	<u><u>20,501</u></u>	<u><u>32,295</u></u>	
61631 Legal Fees to A.G.'s Office					
61631 Legal Fees to A.G.'s Office / Legal Anaysis		1,103	748	1,178	3384
<i>Comp. Rate: \$ 98 monthly avg</i>					
TOTAL 61631 Legal Fees to A.G.'s Office		<u><u>1,103</u></u>	<u><u>748</u></u>	<u><u>1,178</u></u>	
61640 Medical Doctors					
Friloux Brian K / Medical Services		33,756	22,196	34,966	3384
<i>Comp. Rate: \$ 2,913 monthly</i>					
North MS Medical Center / Medical Services		3,432	2,330	3,671	3384
<i>Comp. Rate: \$ 305 monthly</i>					
Premier Radiology / Medical Services		2,201	1,495	2,355	3384
<i>Comp. Rate: \$ 196 monthly</i>					
Rish James A / Medical Services		6,379	4,331	6,823	3384
<i>Comp. Rate: \$ 568 monthly</i>					
Taylor Jessie Roma / Medical Services		6,114	4,151	6,538	3384
<i>Comp. Rate: \$ 544 monthly</i>					
Ungo Jamie R / Medical Services		27,909	18,948	29,850	3384
<i>Comp. Rate: \$ 2,487 monthly</i>					
TOTAL 61640 Medical Doctors		<u><u>79,791</u></u>	<u><u>53,451</u></u>	<u><u>84,203</u></u>	
61641 Dental					
Thames Dental Clinic / Dental Services		2,832	1,497	2,358	3384
<i>Comp. Rate: \$ 196 monthly</i>					
TOTAL 61641 Dental		<u><u>2,832</u></u>	<u><u>1,497</u></u>	<u><u>2,358</u></u>	
61642 Nursing Services					
Harvell Terry / Nursing Services	Y	3,695	1,299	2,047	3384
<i>Comp. Rate: \$ 25/hour</i>					
TOTAL 61642 Nursing Services		<u><u>3,695</u></u>	<u><u>1,299</u></u>	<u><u>2,047</u></u>	
61644 Other Medical					
Southern Radiology / X-Ray Services		8,697	5,691	8,965	3384
<i>Comp. Rate: \$ 747 monthly</i>					
TOTAL 61644 Other Medical		<u><u>8,697</u></u>	<u><u>5,691</u></u>	<u><u>8,965</u></u>	
61645 Psychology Services					
Coniglio James / Psychology Services		42,528	27,069	42,642	3384
<i>Comp. Rate: \$ 3,553 monthly</i>					
TOTAL 61645 Psychology Services		<u><u>42,528</u></u>	<u><u>27,069</u></u>	<u><u>42,642</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi State Hospital

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.
61650 State Personnel Board					
State Personnel Board / Personnel Services		28,934	19,645	23,211	3384
<i>Comp. Rate: \$ 1,934 monthly</i>					
TOTAL 61650 State Personnel Board		28,934	19,645	23,211	
61651 Personnel Service Contracts					
Bounds Jared / Pharmacy Services		861	585	921	3384
<i>Comp. Rate: \$ 40/hour</i>					
Butts Jamie / Pharmacy Services		5,717	3,881	6,114	3384
<i>Comp. Rate: \$ 40/hour</i>					
Faye Rhonda K / Programming Services		1,879	1,275	2,009	3384
<i>Comp. Rate: \$ 25/hour</i>					
Fowler April Renee / Transcription Services		19,486	13,230	20,841	3384
<i>Comp. Rate: \$ 15/hour</i>					
Gilliam Kimberly / Scanning Services		431	292	461	3384
<i>Comp. Rate: \$ 12/hour</i>					
Grice Peggy K / Scanning Services		1,069	725	1,143	3384
<i>Comp. Rate: \$ 12/hour</i>					
Grammar Jerry / Religious Services		5,103	3,465	5,458	3384
<i>Comp. Rate: \$ 100/week</i>					
Horne LLP / Medicare Cost Report		9,489	6,442	10,149	3384
<i>Comp. Rate: \$ 10,149/year</i>					
Pike Heather / Programming Services		4,697	2,817	4,437	3384
<i>Comp. Rate: \$ 25/hour</i>					
Smith Stacy / Scanning Services		5,958	4,046	6,373	3384
<i>Comp. Rate: \$ 12/hour</i>					
TOTAL 61651 Personnel Service Contracts		54,690	36,758	57,906	
61670 Laboratory & Testing Fees					
Medical Imaging LLC / Scanning Services		1,216	826	1,301	3384
<i>Comp. Rate: \$ 108/month</i>					
North MS Medical Center / Medical Testing Services		64,782	41,234	64,957	3384
<i>Comp. Rate: \$ 5,413/month</i>					
TOTAL 61670 Laboratory & Testing Fees		65,998	42,060	66,258	
6168X Contract Worker (61682-61688)					
Bailey John Quicy / Housekeeping Services		8,696	5,703	8,987	3384
<i>Comp. Rate: \$ 6.75/Hour</i>					
TOTAL 6168X Contract Worker (61682-61688)		8,696	5,703	8,987	
61690 Other Fees & Services					
Baker Randa / Scanning Services		1,844	2,140	3,370	3384
<i>Comp. Rate: \$ 12/hour</i>					
Concast Cablevision / Cable Services		343	233	367	3384
<i>Comp. Rate: \$ 30/monthly</i>					
Fowler April Renee / Scanning Services		643	437	688	3384
<i>Comp. Rate: \$ 12/hour</i>					
Joint Comm on Accrediation / Quality Assurance		3,445	2,312	3,684	3384
<i>Comp. Rate: \$ 307/monthly</i>					
Magnolia Clipping Service / PR Services		758	515	811	3384
<i>Comp. Rate: \$ 67/monthly</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi State Hospital

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.
MS Nursing Association / Professional Services <i>Comp. Rate: \$ 52/month</i>		585	397	625	3384
NASMHPD Reasearch Inst / Qulaity Assurance <i>Comp. Rate: \$ 658/month</i>		7,389	5,017	7,903	3384
NCS Assessments / Qualiity Assurance <i>Comp. Rate: \$ 26/month</i>		301	204	322	3384
Performance Oil Equipment / Underground Tank Rests <i>Comp. Rate: \$ 118/month</i>		1,329	902	1,421	3384
Russel James / Programming Services <i>Comp. Rate: \$ 261/month</i>		2,977	2,021	3,142	3384
Tupelo Tint / Glass Tinting <i>Comp. Rate: \$ 445/month</i>		5,002	3,396	5,350	3384
Village Frame Shop / PR Services <i>Comp. Rate: \$ 26/month</i>		293	199	314	3384
Vaughn Tedrick / Scanning Services <i>Comp. Rate: \$ 12/hour</i>		592	401	632	3384
TOTAL 61690 Other Fees & Services		<u>25,501</u>	<u>18,174</u>	<u>28,629</u>	
GRAND TOTAL (61600-61699)		358,330	236,448	364,747	

VEHICLE PURCHASE DETAILS

North Mississippi State Hospital
Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
Passenger Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2013	Auto - Security	Security - Gregg Sappington	Law Enforcement	23,500
TOTAL PASSENGER VEHICLES				23,500
TOTAL VEHICLE REQUEST				23,500

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

North Mississippi State Hospital

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Van, Mid Size	1999	Dodge	Pool - Joe M. Rials	Patient Transport	G 09233	86,496	2,000		
P	Auto - Security	1999	Ford	Security - Gregg Sappington	Patient Transport - Security	G 10162	121,560	12,000		Y
W	Truck, Pick Up	2000	GMC	Maintenance - Carly Smith	Patient/Maintenance Transport	G 013081	169,234	4,000		
P	Auto, Sedan	2000	Chevrolet	Director - Paul Callens	Administrative	G 013413	156,183	10,000		
P	Van, Mid Size	2005	Dodge	Pool - Joe M. Rials	Patient Transport - Tupelo Van	G 032732	127,222	15,000	Y	
P	Van, Mid Size	2005	Dodge	Pool - Joe M. Rials	Patient Transport - Tupelo Van	G 032733	122,834	2,000		
W	1 Ton Truck	2005	Dodge	Maintenance - Carly Smith	Patient/Maintenance Transport	G 032954	69,211	3,000		
W	Truck, Pick Up	1999	Dodge	Maintenance - Carly Smith	Patient/Maintenance Transport	G 42188	132,368	3,000		
W	Van, Mid Size	2009	Dodge	Pool - Joe M. Rials	Patient Transport - Tupelo Van	G 51193	34,971	15,000		
W	Truck, Delivery	1994	Izuzu	Dietary - Joe Rials	Patient/Dietary Transport	G08637	168,934	2,000		
P	Auto, Sedan	2011	Chevrolet	Director - Paul Callens	Administrative	G57436		10,000		
P	Truck, Pick Up	2011	Ford	Maintenance - Carly Smith	Patient/ Maintenance Transport	G57435		3,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

North Mississippi State Hospital
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MI - INSTITUTIONAL CARE			
On Going Operations			
		Salaries	-209,250
		Travel	275
		Contractual	392,460
		Commodities	-5,580
		Equipment	-5,580
		Vehicles	-1,500
		Subsidies	-930
		Total	169,895
		Other Special Funds	169,895
Priority # 2			
Program # 2 : MI - SUPPORT SERVICES			
On Going Operations			
		Salaries	-15,750
		Travel	21
		Contractual	29,540
		Commodities	-420
		Equipment	-420
		Subsidies	-70
		Total	12,901
		Other Special Funds	12,901

CAPITAL LEASES

North Mississippi State Hospital
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	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	
/	//	0	0	//	.000											

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

North Mississippi State Hospital

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	(178,295)				(178,295)
TRAVEL	(681)				(681)
CONTRACTUAL SERVICES					
COMMODITIES	(1,344)				(1,344)
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(1,350)				(1,350)
TOTALS	(181,670)				(181,670)