

UMMC MEDICAL CENTER SERVICE AREA 2500 NORTH STATE STREET, JACKSON, MS 39216-4505

JAMES E. KEETON, M.D.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	57,130,887	65,253,067	73,626,851		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(7,721,447)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	57,130,887	65,253,067	65,905,404	652,337	0.99%
2. Travel					
a. Travel & Subsistence (In-State)	170,925				
b. Travel & Subsistence (Out-of-State)	61,677	334,155	334,155		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	232,602	334,155	334,155		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,072,353	1,085,503	1,085,503		
b. Communications, Transportation & Utilities	7,323,634	15,418,046	15,418,046		
c. Public Information	63,818	60,718	60,718		
d. Rents	6,259,298	6,136,964	6,136,964		
e. Repairs & Service	2,303,192	2,897,108	2,897,108		
f. Fees, Professional & Other Services	2,874,746	2,884,670	2,884,670		
g. Other Contractual Services	14,205,421	15,243,933	15,243,933		
h. Data Processing	10,658,805	11,647,404	11,647,404		
i. Other	12,500	12,500	12,500		
Total Contractual Services	44,773,767	55,386,846	55,386,846		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	83,924	130,434	130,434		
b. Printing & Office Supplies & Materials	945,579	1,045,303	1,045,303		
c. Equipment, Repair Parts, Supplies & Accessories	559,308	965,723	965,723		
d. Professional & Scientific Supplies & Materials	266,968	340,520	340,520		
e. Other Supplies & Materials	2,270,086	2,514,168	2,514,168		
Total Commodities	4,125,865	4,996,148	4,996,148		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	4,508,309	4,658,640	4,658,640		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	40,000	42,000	42,100	100	0.23%
d. IS Equipment (Data Processing & Telecommunications)	9,104,316	9,105,556	9,121,855	16,299	0.17%
e. Equipment - Lease Purchase					
f. Other Equipment	556,600	750,000	733,601	(16,399)	(2.18%)
Total Equipment (Schedule D-2)	9,700,916	9,897,556	9,897,556		
3. Vehicles (Schedule D-3)	163,339	103,000	103,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	30,531,960	30,531,960	30,531,960		
TOTAL EXPENDITURES	151,167,645	171,161,372	171,813,709	652,337	0.38%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	57,200,527	57,073,273	57,725,610	652,337	1.14%
State Support Special Funds	571,075	1,193,735	1,193,735		
Federal Funds	25,000,000	25,000,000	25,000,000		
Other Special Funds (Specify)	68,396,043	87,894,364	87,894,364		
Other					
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	151,167,645	171,161,372	171,813,709	652,337	0.38%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	839	1,019	1,019		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	11.37	10.58	9.49	(1.09)	
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
 Official of Board or Commission
 Budget Officer: DEBBIE SAXON / DSAXON@UMC.EDU
 Phone Number: (601) 984-1027

Submitted by: JAMES E. KEETON, M.D.
 Name
 Title: VICE CHANCELLOR FOR HEALTH AFFAI
 Date: July 19, 2012

REQUEST BY FUNDING SOURCE

Name of Agency UMMC MEDICAL CENTER SERVICE AREA

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	24,136,605	42.24%		24,136,605	36.98%		24,788,942	37.61%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	371,292	0.64%		671,292	1.02%		671,292	1.01%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Other	32,622,990	57.10%		40,445,170	61.98%		40,445,170	61.36%	
11.									
12.									
13.									
Total Salaries	57,130,887		37.79%	65,253,067		38.12%	65,905,404		38.35%
1. General State Support Special (Specify)	196,984	84.68%		196,984	58.94%		196,984	58.94%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Other	35,618	15.31%		137,171	41.05%		137,171	41.05%	
11.									
12.									
13.									
Total Travel	232,602		0.15%	334,155		0.19%	334,155		0.19%
1. General State Support Special (Specify)	21,719,984	48.51%		21,592,730	38.98%		21,592,730	38.98%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	684	0.00%		323,344	0.58%		323,344	0.58%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Other	23,053,099	51.48%		33,470,772	60.43%		33,470,772	60.43%	
11.									
12.									
13.									
Total Contractual	44,773,767		29.61%	55,386,846		32.35%	55,386,846		32.23%
1. General State Support Special (Specify)	2,390,587	57.94%		2,390,587	47.84%		2,390,587	47.84%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	47,941	1.16%		47,941	0.95%		47,941	0.95%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Other	1,687,337	40.89%		2,557,620	51.19%		2,557,620	51.19%	
11.									
12.									
13.									
Total Commodities	4,125,865		2.72%	4,996,148		2.91%	4,996,148		2.90%

REQUEST BY FUNDING SOURCE

Name of Agency UMMC MEDICAL CENTER SERVICE AREA

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,234,147	71.73%		3,234,147	69.42%		3,234,147	69.42%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	151,158	3.35%		151,158	3.24%		151,158	3.24%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Other	1,123,004	24.90%		1,273,335	27.33%		1,273,335	27.33%	
11.									
12.									
13.									
Total Other Than Equipment	4,508,309		2.98%	4,658,640		2.72%	4,658,640		2.71%
1. General State Support Special (Specify)	5,229,254	53.90%		5,229,254	52.83%		5,229,254	52.83%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Other	4,471,662	46.09%		4,668,302	47.16%		4,668,302	47.16%	
11.									
12.									
13.									
Total Equipment	9,700,916		6.41%	9,897,556		5.78%	9,897,556		5.76%
1. General State Support Special (Specify)	31,000	18.97%		31,000	30.09%		31,000	30.09%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Other	132,339	81.02%		72,000	69.90%		72,000	69.90%	
11.									
12.									
13.									
Total Vehicles	163,339		0.10%	103,000		0.06%	103,000		0.05%
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Other									
11.									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency UMMC MEDICAL CENTER SERVICE AREA

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	261,966	0.85%		261,966	0.85%		261,966	0.85%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)	25,000,000	81.88%		25,000,000	81.88%		25,000,000	81.88%	
10. Other	5,269,994	17.26%		5,269,994	17.26%		5,269,994	17.26%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	30,531,960		20.19%	30,531,960		17.83%	30,531,960		17.77%
1. General State Support Special (Specify)	57,200,527	37.83%		57,073,273	33.34%		57,725,610	33.59%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	571,075	0.37%		1,193,735	0.69%		1,193,735	0.69%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	25,000,000	16.53%		25,000,000	14.60%		25,000,000	14.55%	
10. Other	68,396,043	45.24%		87,894,364	51.35%		87,894,364	51.15%	
11.									
12.									
13.									
TOTAL	151,167,645		100.00%	171,161,372		100.00%	171,813,709		100.00%

SPECIAL FUNDS DETAIL

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund	571,075	1,193,735	1,193,735
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			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL		571,075	1,193,735	1,193,735

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
		FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Other Health Services				25,000,000	25,000,000	25,000,000
Section A TOTAL				25,000,000	25,000,000	25,000,000

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
	Cash Balance-Unencumbered			
Auxiliary (1)	Allocations for Services Used	308,024	313,024	313,024
Dorms, Interest, Maintenance (1)	Utilities and Service charges, Interest on De	12,636,809	12,641,809	12,641,809
Learning Resources (1)	Income from Special Work Performed	222,000	222,000	222,000
Registrar Fees (1)	Fees generated by Div. of Stu Serv & Rec	90,000	90,000	90,000
Library Income (1)	Library fees	280,925	280,925	280,925
Miscellaneous Income (1)	Miscellaneous Income	5,505,000	5,515,000	5,515,000
Hospital Support (1)	Hospital Support	49,353,285	68,831,606	68,831,606
Section B TOTAL		68,396,043	87,894,364	87,894,364

Section S + A + B TOTAL		93,967,118	114,088,099	114,088,099
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
General Checking	0009027610	Regions Bank	30,774,801	30,000,000	30,000,000
Investments	60094869	Bancorp South	1,537	1,000	1,000
Payroll	1000320290	Trustmark National Bank	23,493	23,000	23,000
Student Loan Collections	121567572	U.S. Bank/Trustmark	5,959	5,000	5,000
Student Loan EFT	5003030608	Regions Bank	5,932,870	5,000,000	5,000,000
Returned Checks	5000015110	Regions Bank	20,006,000	20,000,000	20,000,000
Revenue-Deposit	5000002782	Regions Bank	3,187,156	3,000,000	3,000,000
Revenue-Deposits	911487	Bank Plus-Durant Hospital	221	200	200
Revenue Deposits	405002399	Merchants & Farmers - Durant Nursing	814	800	800
Revenue Deposits	405002381	Merchants & Farmers - Durant Hospital	750	700	700
Regions-SMS-Hospital	5200298617	Regions Bank	2,248,029	2,000,000	2,000,000
Patient Lockbox	1007484280	Trustmark National Bank	458,123	458,000	458,000

SPECIAL FUNDS DETAIL

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*					
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Revenue Deposits	6019475	Holmes County Bank & Trust Company	94,224	94,000	94,000
Tort Fund	60150133	Bancorp South	1,093	1,000	1,000
Lexington Lockbox	1007484272	Trustmark National Bank	29,061	29,000	29,000
Dental Insurance	5002070274	Regions Bank	236,433	236,000	236,000
Chapel Fund	900111003	MS Federal Credit Union	948	900	900
Renal Care	1007484256	Trustmark National Bank	60,961	60,000	60,000
UMMC Investment	4820308064	Bank Plus	84,183,951	84,000,000	84,000,000
Tort Fund Investments	1044001836	Trustmark National Bank	40,465,269	40,000,000	40,000,000
Investment Reserve	1000691428	Trustmark National Bank	15,399,319	15,000,000	15,000,000
Investments	9801267	BankFirst	20,537,180	20,000,000	20,000,000
Investments	1036009806	Trustmark National Bank	30,752,513	30,000,000	30,000,000
Investments-Endowment	1036009807	Trustmark National Bank	7,023,004	7,000,000	7,000,000
Hospital EPIC-BCS	60094869	Bancorp South	727,987	700,000	700,000

* 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 MEDICAL CENTER SERVICE AREA

Name of Agency

FEDERAL FUNDS

The Medical Center has achieved great progress in the development of the Cancer Institute since the Hematology/Oncology, Multi-Speciality and Radiation Oncology clinics have opened. We are in the process of recruiting additional faculty, scientists and staff, as well as combining the institute's development. In FY13, a request is made for continuous \$5,000,000 from special funds.

STATE SUPPORT SPECIAL FUNDS

Included is Education Enhancement Funds.

OTHER SPECIAL FUNDS

SPECIAL FUNDS

Special funds include income from the interest income from deposits, fees generated from special services provided by the Registrar's Office, Biomedical Illustration Services, Multimedia Services and the Library, and the Education Enhancement Fund.

TREASURY FUND/BANK

These funds include student loan funds and designated and restricted funds, including federal research funds. Also included are plant funds, funds designated and reserved for capital projects. Other obligated funds include those required for accrued payrolls, accounts payable and other liabilities.

* All fund/account balances are estimated.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. _____ of _____ 5 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	24,136,605	371,292		32,622,990	57,130,887
Travel	196,984			35,618	232,602
Contractual Services	21,719,984	684		23,053,099	44,773,767
Commodities	2,390,587	47,941		1,687,337	4,125,865
Other Than Equipment	3,234,147	151,158		1,123,004	4,508,309
Equipment	5,229,254			4,471,662	9,700,916
Vehicles	31,000			132,339	163,339
Wireless Comm. Devs.					
Subsidies, Loans & Grants	261,966		25,000,000	5,269,994	30,531,960
Total	57,200,527	571,075	25,000,000	68,396,043	151,167,645
No. of Positions (FTE)	369.88	4.49		464.58	838.95

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	24,136,605	671,292		40,445,170	65,253,067
Travel	196,984			137,171	334,155
Contractual Services	21,592,730	323,344		33,470,772	55,386,846
Commodities	2,390,587	47,941		2,557,620	4,996,148
Other Than Equipment	3,234,147	151,158		1,273,335	4,658,640
Equipment	5,229,254			4,668,302	9,897,556
Vehicles	31,000			72,000	103,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	261,966		25,000,000	5,269,994	30,531,960
Total	57,073,273	1,193,735	25,000,000	87,894,364	171,161,372
No. of Positions (FTE)	380.56	8.64		628.81	1,018.01

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	652,337				652,337
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	652,337				652,337
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. _____ of 5 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	24,788,942	671,292	40,445,170	65,905,404
Travel	196,984		137,171	334,155
Contractual Services	21,592,730	323,344	33,470,772	55,386,846
Commodities	2,390,587	47,941	2,557,620	4,996,148
Other Than Equipment	3,234,147	151,158	1,273,335	4,658,640
Equipment	5,229,254		4,668,302	9,897,556
Vehicles	31,000		72,000	103,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	261,966	25,000,000	5,269,994	30,531,960
Total	57,725,610	1,193,735	87,894,364	171,813,709
No. of Positions (FTE)	380.56	8.64	628.81	1,018.01

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

UMMC MEDICAL CENTER SERVICE AREA

Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. RESEARCH			25,000,000	5,000,000	30,000,000
2. ACADEMIC SUPPORT	6,994,267			2,288,198	9,282,465
3. STUDENT SERVICES	1,278,558			475,899	1,754,457
4. INSTITUTIONAL SUPPORT	40,390,131	1,193,735		59,770,934	101,354,800
5. OPERATION & MAINTENANCE	9,062,654			20,359,333	29,421,987
SUMMARY OF ALL PROGRAMS	57,725,610	1,193,735	25,000,000	87,894,364	171,813,709

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA
AGENCY

Program No. 1 of 5 Programs

RESEARCH

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			25,000,000	5,000,000	30,000,000
Total			25,000,000	5,000,000	30,000,000
No. of Positions (FTE)					

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			25,000,000	5,000,000	30,000,000
Total			25,000,000	5,000,000	30,000,000
No. of Positions (FTE)					

	FY 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 1 of 5 Programs

AGENCY

RESEARCH

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		25,000,000	5,000,000	30,000,000
Total		25,000,000	5,000,000	30,000,000
No. of Positions (FTE)				

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 2 of 5 Programs

AGENCY

ACADEMIC SUPPORT

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,906,598			1,701,163	4,607,761
Travel				8,000	8,000
Contractual Services	850,261			105,393	955,654
Commodities	125,008			79,846	204,854
Other Than Equipment	2,937,415			26,098	2,963,513
Equipment				25,000	25,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	174,985			98,715	273,700
Total	6,994,267			2,044,215	9,038,482
No. of Positions (FTE)	42.16			24.68	66.84

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,906,598			1,764,321	4,670,919
Travel				8,000	8,000
Contractual Services	850,261			51,737	901,998
Commodities	125,008			151,346	276,354
Other Than Equipment	2,937,415			176,429	3,113,844
Equipment				37,650	37,650
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	174,985			98,715	273,700
Total	6,994,267			2,288,198	9,282,465
No. of Positions (FTE)	42.79			25.97	68.76

	FY 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

UMMC MEDICAL CENTER SERVICE AREA

Program No. 2 of 5 Programs

AGENCY

ACADEMIC SUPPORT

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,906,598		1,764,321	4,670,919
Travel			8,000	8,000
Contractual Services	850,261		51,737	901,998
Commodities	125,008		151,346	276,354
Other Than Equipment	2,937,415		176,429	3,113,844
Equipment			37,650	37,650
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	174,985		98,715	273,700
Total	6,994,267		2,288,198	9,282,465
No. of Positions (FTE)	42.79		25.97	68.76

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 3 of 5 Programs

AGENCY

STUDENT SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,226,191			286,491	1,512,682
Travel					
Contractual Services	41,045			21,514	62,559
Commodities	8,822			54,878	63,700
Other Than Equipment					
Equipment	2,500				2,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,278,558			362,883	1,641,441
No. of Positions (FTE)	15.77			3.68	19.45

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,226,191			388,507	1,614,698
Travel					
Contractual Services	41,045			24,514	65,559
Commodities	8,822			57,878	66,700
Other Than Equipment					
Equipment	2,500			5,000	7,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,278,558			475,899	1,754,457
No. of Positions (FTE)	16.29			5.16	21.45

	FY 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 3 of 5 Programs

AGENCY

STUDENT SERVICES

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,226,191		388,507	1,614,698
Travel				
Contractual Services	41,045		24,514	65,559
Commodities	8,822		57,878	66,700
Other Than Equipment				
Equipment	2,500		5,000	7,500
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	1,278,558		475,899	1,754,457
No. of Positions (FTE)	16.29		5.16	21.45

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 4 of 5 Programs

AGENCY

INSTITUTIONAL SUPPORT

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	16,030,568	371,292		26,904,557	43,306,417
Travel	196,984			27,618	224,602
Contractual Services	16,321,604	684		20,326,360	36,648,648
Commodities	1,797,425	47,941		1,137,694	2,983,060
Other Than Equipment	296,732	151,158		1,096,906	1,544,796
Equipment	5,195,093			4,446,662	9,641,755
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	86,981			171,279	258,260
Total	39,925,387	571,075		54,111,076	94,607,538
No. of Positions (FTE)	193.82	4.49		325.30	523.61

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	16,030,568	671,292		31,786,607	48,488,467
Travel	196,984			129,171	326,155
Contractual Services	16,194,350	323,344		20,618,908	37,136,602
Commodities	1,797,425	47,941		1,342,411	3,187,777
Other Than Equipment	296,732	151,158		1,096,906	1,544,796
Equipment	5,134,754			4,625,652	9,760,406
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	86,981			171,279	258,260
Total	39,737,794	1,193,735		59,770,934	100,702,463
No. of Positions (FTE)	206.31	8.64		409.10	624.05

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	652,337				652,337
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	652,337				652,337
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 4 of 5 Programs

AGENCY

INSTITUTIONAL SUPPORT

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	16,682,905	671,292	31,786,607	49,140,804
Travel	196,984		129,171	326,155
Contractual Services	16,194,350	323,344	20,618,908	37,136,602
Commodities	1,797,425	47,941	1,342,411	3,187,777
Other Than Equipment	296,732	151,158	1,096,906	1,544,796
Equipment	5,134,754		4,625,652	9,760,406
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	86,981		171,279	258,260
Total	40,390,131	1,193,735	59,770,934	101,354,800
No. of Positions (FTE)	206.31	8.64	409.10	624.05

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 5 of 5 Programs

AGENCY

OPERATION & MAINTENANCE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,973,248			3,730,779	7,704,027
Travel					
Contractual Services	4,507,074			2,599,832	7,106,906
Commodities	459,332			414,919	874,251
Other Than Equipment					
Equipment	31,661				31,661
Vehicles	31,000			132,339	163,339
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	9,002,315			6,877,869	15,880,184
No. of Positions (FTE)	118.13			110.92	229.05

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,973,248			6,505,735	10,478,983
Travel					
Contractual Services	4,507,074			12,775,613	17,282,687
Commodities	459,332			1,005,985	1,465,317
Other Than Equipment					
Equipment	92,000				92,000
Vehicles	31,000			72,000	103,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	9,062,654			20,359,333	29,421,987
No. of Positions (FTE)	115.17			188.58	303.75

	FY 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 5 of 5 Programs

AGENCY

OPERATION & MAINTENANCE

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,973,248		6,505,735	10,478,983
Travel				
Contractual Services	4,507,074		12,775,613	17,282,687
Commodities	459,332		1,005,985	1,465,317
Other Than Equipment				
Equipment	92,000			92,000
Vehicles	31,000		72,000	103,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	9,062,654		20,359,333	29,421,987
No. of Positions (FTE)	115.17		188.58	303.75

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

I - RESEARCH

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Personnel Cost Adjustments	Increased Cost Of Programming	Total Funding Change	FY 2014 Total Request	
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
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	30,000,000						30,000,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	25,000,000						25,000,000	
OTHER	5,000,000						5,000,000	
TOTAL	30,000,000						30,000,000	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	25,000,000						25,000,000	
OTHER SP.FUNDS	5,000,000						5,000,000	
TOTAL	30,000,000						30,000,000	

POSITIONS:

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

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Personnel Cost Adjustments	Increased Cost Of Programming	Total Funding Change	FY 2014 Total Request	
EXPENDITURES:								
SALARIES	4,670,919						4,670,919	
GENERAL	2,906,598						2,906,598	
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

2 - ACADEMIC SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	1,764,321						1,764,321	
TRAVEL	8,000						8,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,000						8,000	
CONTRACTUAL	901,998						901,998	
GENERAL	850,261						850,261	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	51,737						51,737	
COMMODITIES	276,354						276,354	
GENERAL	125,008						125,008	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	151,346						151,346	
CAPITAL-OTE	3,113,844						3,113,844	
GENERAL	2,937,415						2,937,415	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	176,429						176,429	
EQUIPMENT	37,650						37,650	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	37,650						37,650	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	273,700						273,700	
GENERAL	174,985						174,985	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	98,715						98,715	
TOTAL	9,282,465						9,282,465	

FUNDING:

GENERAL FUNDS	6,994,267						6,994,267	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,288,198						2,288,198	
TOTAL	9,282,465						9,282,465	

POSITIONS:

GENERAL FTE	42.79						42.79	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	25.97						25.97	
TOTAL FTE	68.76						68.76	

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Personnel Cost Adjustments	Increased Cost Of Programming	Total Funding Change	FY 2014 Total Request
EXPENDITURES:							
SALARIES	1,614,698						1,614,698
GENERAL	1,226,191						1,226,191
ST.SUP.SPECIAL							
FEDERAL							
OTHER	388,507						388,507
TRAVEL							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

3 - STUDENT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	65,559						65,559	
GENERAL	41,045						41,045	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	24,514						24,514	
COMMODITIES	66,700						66,700	
GENERAL	8,822						8,822	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	57,878						57,878	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	7,500						7,500	
GENERAL	2,500						2,500	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000						5,000	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,754,457						1,754,457	

FUNDING:

GENERAL FUNDS	1,278,558						1,278,558	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	475,899						475,899	
TOTAL	1,754,457						1,754,457	

POSITIONS:

GENERAL FTE	16.29						16.29	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	5.16						5.16	
TOTAL FTE	21.45						21.45	

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Personnel Cost Adjustments	Increased Cost Of Programming	Total Funding Change	FY 2014 Total Request
EXPENDITURES:	48,488,467			652,337		652,337	49,140,804
GENERAL	16,030,568			652,337		652,337	16,682,905
ST.SUP.SPECIAL	671,292						671,292
FEDERAL							
OTHER	31,786,607						31,786,607
TRAVEL	326,155						326,155
GENERAL	196,984						196,984
ST.SUP.SPECIAL							
FEDERAL							
OTHER	129,171						129,171
CONTRACTUAL	37,136,602						37,136,602
GENERAL	16,194,350						16,194,350
ST.SUP.SPECIAL	323,344						323,344
FEDERAL							
OTHER	20,618,908						20,618,908
COMMODITIES	3,187,777						3,187,777

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

4 - INSTITUTIONAL SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL	1,797,425						1,797,425	
ST.SUP.SPECIAL	47,941						47,941	
FEDERAL								
OTHER	1,342,411						1,342,411	
CAPITAL-OTE	1,544,796						1,544,796	
GENERAL	296,732						296,732	
ST.SUP.SPECIAL	151,158						151,158	
FEDERAL								
OTHER	1,096,906						1,096,906	
EQUIPMENT	9,760,406						9,760,406	
GENERAL	5,134,754						5,134,754	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,625,652						4,625,652	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	258,260						258,260	
GENERAL	86,981						86,981	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	171,279						171,279	
TOTAL	100,702,463			652,337		652,337	101,354,800	

FUNDING:

GENERAL FUNDS	39,737,794			652,337		652,337	40,390,131	
ST.SUP.SPCL.FUNDS	1,193,735						1,193,735	
FEDERAL FUNDS								
OTHER SP.FUNDS	59,770,934						59,770,934	
TOTAL	100,702,463			652,337		652,337	101,354,800	

POSITIONS:

GENERAL FTE	206.31						206.31	
ST.SUP.SPCL.FTE	8.64						8.64	
FEDERAL FTE								
OTHER SP FTE	409.10						409.10	
TOTAL FTE	624.05						624.05	

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Personnel Cost Adjustments	Increased Cost Of Programming	Total Funding Change	FY 2014 Total Request
EXPENDITURES:							
SALARIES	10,478,983						10,478,983
GENERAL	3,973,248						3,973,248
ST.SUP.SPECIAL							
FEDERAL							
OTHER	6,505,735						6,505,735
TRAVEL							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
CONTRACTUAL	17,282,687						17,282,687
GENERAL	4,507,074						4,507,074
ST.SUP.SPECIAL							
FEDERAL							
OTHER	12,775,613						12,775,613
COMMODITIES	1,465,317						1,465,317
GENERAL	459,332						459,332
ST.SUP.SPECIAL							
FEDERAL							
OTHER	1,005,985						1,005,985
CAPITAL-OTE							
GENERAL							

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

5 - OPERATION & MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	92,000						92,000	
GENERAL	92,000						92,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES	103,000						103,000	
GENERAL	31,000						31,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	72,000						72,000	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	29,421,987						29,421,987	

FUNDING:

GENERAL FUNDS	9,062,654						9,062,654	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	20,359,333						20,359,333	
TOTAL	29,421,987						29,421,987	

POSITIONS:

GENERAL FTE	115.17						115.17	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	188.58						188.58	
TOTAL FTE	303.75						303.75	

PRIORITY LEVEL:

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PROGRAM NARRATIVE

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

UMMC MEDICAL CENTER SERVICE AREA

1 - RESEARCH

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Medical Center's Cancer Institute goal in designation as a national Cancer Institute comprehensive cancer center where Mississippians with cancer will have access to cutting edge treatment in Mississippi.

II. Program Objective:

As Mississippi's only academic health sciences center, the Medical Center is the single institution that can be the locus for an NCI designated center. Many patients in Mississippi are being treated by clinically excellent, community cancer programs around the state, but the NCI expects its designated centers to have a strong research component, both in basic research and clinical trials. Unlike academic health sciences centers, community cancer centers generally don't include research as a part of their mission.

The Cancer Institute's research focus is on the treatment and eventual cure of lung and breast cancer. Mississippi has a higher incidence of these types of cancers than many areas of the United States.

In FY12, a request is made for continuous \$5,000,000 from special funds.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Personnel Cost Adjustments:**

In order to meet rising personnel costs for PERS increases, enrollment increases, and to prevent further decline in competitive faculty salaries, funds are requested for personnel cost adjustments to maintain competitive salary and benefits for faculty.

(E) Increased Cost of Programm:

In order to maintain quality facilities and programming, tuition and other self-generated funds are requested for built-in costs for facilities coming on-line, costs related to efforts for recruiting, retaining and graduating more students, and other increased costs of operations.

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 MEDICAL CENTER SERVICE AREA

2 - ACADEMIC SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

This includes Academic Information Services, Biomedical Illustration Services, Multimedia Services, Associate Vice Chancellor for Academic Affairs, Continuing Health Professional Education and Laboratory Animal Facilities

II. Program Objective:

This program provides library resources, instructional assistance, and television and media services in the entire Medical Center. This program also provides for the care of laboratory animals. Continuing Health Professional Education serves as the central office of organizing, planning, accrediting and implementing all continuing education offerings by the Medical Center.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Personnel Cost Adjustments:**

In order to meet rising personnel costs for PERS increases, enrollment increases, and to prevent further decline in competitive faculty salaries, funds are requested for personnel cost adjustments to maintain competitive salary and benefits for faculty.

(E) Increased Cost of Programm:

In order to maintain quality facilities and programming, tuition and other self-generated funds are requested for built-in costs for facilities coming on-line, costs related to efforts for recruiting, retaining and graduating more students, and other increased costs of operations.

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 MEDICAL CENTER SERVICE AREA

3 - STUDENT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

This program includes the departments of Student Records and Registrar, Student Financial Aid and Multicultural Affairs.

II. Program Objective:

The Department of Student Records and Registrar administers all records and admissions for all schools. Student Financial Aid provides guidance to students in need of financial assistance for their education. Multicultural Affairs provides counseling and tutoring to students who need assistance.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Personnel Cost Adjustments:**

In order to meet rising personnel costs for PERS increases, enrollment increases, and to prevent further decline in competitive faculty salaries, funds are requested for personnel cost adjustments to maintain competitive salary and benefits for faculty.

(E) Increased Cost of Programm:

In order to maintain quality facilities and programming, tuition and other self-generated funds are requested for built-in costs for facilities coming on-line, costs related to efforts for recruiting, retaining and graduating more students, and other increased costs of operations.

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 MEDICAL CENTER SERVICE AREA

4 - INSTITUTIONAL SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

Institutional Support includes the administrative services of the entire Medical Center. These costs reflect the development of the electronic medical records system.

II. Program Objective:

Institutional Support includes the administrative services necessary for the smooth operation of the entire Medical Center.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Personnel Cost Adjustments:

In order to meet rising personnel costs for PERS increases, enrollment increases, and to prevent further decline in competitive faculty salaries, funds are requested for personnel cost adjustments to maintain competitive salary and benefits for faculty.

(E) Increased Cost of Programm:

In order to maintain quality facilities and programming, tuition and other self-generated funds are requested for built-in costs for facilities coming on-line, costs related to efforts for recruiting, retaining and graduating more students, and other increased costs of operations.

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 MEDICAL CENTER SERVICE AREA

5 - OPERATION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Division of Physical Facilities is responsible for utilities, building repairs and maintenance, grounds upkeep, and housekeeping for the entire Medical Center. The costs associated with the University Hospital are reflected in the Hospital budget.. Supply Chain departments are also reflected in the Hospital budget.

II. Program Objective:

The Division of Physical Facilities is responsible for maintaining the physical facilities of the entire Medical Center.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Personnel Cost Adjustments:

In order to meet rising personnel costs for PERS increases, enrollment increases, and to prevent further decline in competitive faculty salaries, funds are requested for personnel cost adjustments to maintain competitive salary and benefits for faculty.

(E) Increased Cost of Programm:

In order to maintain quality facilities and programming, tuition and other self-generated funds are requested for built-in costs for facilities coming on-line, costs related to efforts for recruiting, retaining and graduating more students, and other increased costs of operations.

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

UMMC MEDICAL CENTER SERVICE AREA

1 - RESEARCH

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

UMMC MEDICAL CENTER SERVICE AREA

2 - ACADEMIC 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 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Total Number of Students	2,024.00	2,620.00	2,650.00
2 Total Number of Faculty	2,147.00	2,325.00	2,434.00
3 Total Number of Continuing Education Programs	215.00	225.00	225.00
4 Number of Health Professional Receiving Continuing Education Credits	9,893.00	10,000.00	10,000.00

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 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Direct Cost of Continuing Education Programs Paid by Program Tuition and Other Self-Generated Funds	100.00	100.00	100.00

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 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Continuing Education Programs	215.00	225.00	225.00
2 Percent of Direct Cost of Programs Paid by Tuition and Other Self-Generated Funds	100.00	100.00	100.00
3 Health Care Professionals Receiving Continuing Education Credits	9,893.00	10,000.00	10,000.00

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

UMMC MEDICAL CENTER SERVICE AREA

3 - STUDENT 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Total Number of Students	2,461.00	2,530.00	2,580.00

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

UMMC MEDICAL CENTER SERVICE AREA

4 - INSTITUTIONAL 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

UMMC MEDICAL CENTER SERVICE AREA

5 - OPERATION & MAINTENANCE

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.)

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Total Square Feet of Building Maintained	4,029,411.00	4,029,411.00	4,082,786.00
2 Acres of Grounds Maintained	195.00	195.00	195.00
3 Total Square Feet of Utilities Maintained	4,197,095.00	4,197,095.00	4,250,470.00

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	FY 2012	FY 2013	FY 2014
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

UMMC MEDICAL CENTER SERVICE AREA

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) RESEARCH				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	25,000,000		25,000,000	
OTHER SPECIAL	5,000,000		5,000,000	
TOTAL	30,000,000		30,000,000	
Narrative Explanation:				
Program Name: (2) ACADEMIC SUPPORT				
GENERAL	6,994,267	(222,497)	6,771,770	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,288,198		2,288,198	
TOTAL	9,282,465	(222,497)	9,059,968	
Narrative Explanation: This reduction would seriously affect our ability to provide core support services for education as well as patient care.				
Program Name: (3) STUDENT SERVICES				
GENERAL	1,278,558	(42,590)	1,235,968	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	475,899		475,899	
TOTAL	1,754,457	(42,590)	1,711,867	
Narrative Explanation: This reduction would seriously affect our ability to provide core support services for education as well as patient care.				
Program Name: (4) INSTITUTIONAL SUPPORT				
GENERAL	39,737,794	(1,008,765)	38,729,029	
ST.SUPPORT SPECIAL	1,193,735		1,193,735	
FEDERAL				
OTHER SPECIAL	59,770,934		59,770,934	
TOTAL	100,702,463	(1,008,765)	99,693,698	
Narrative Explanation: This reduction would seriously affect our ability to provide core support services for education as well as patient care.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

UMMC MEDICAL CENTER SERVICE AREA

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) OPERATION & MAINTENANCE				
GENERAL	9,062,654	(438,346)	8,624,308	(4.83%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	20,359,333		20,359,333	
TOTAL	29,421,987	(438,346)	28,983,641	
Narrative Explanation: This reduction would seriously affect our ability to provide core support services for education as well as patient care.				
SUMMARY OF ALL PROGRAMS				
GENERAL	57,073,273	(1,712,198)	55,361,075	(3.00%)
ST.SUPPORT SPECIAL	1,193,735		1,193,735	
FEDERAL	25,000,000		25,000,000	
OTHER SPECIAL	87,894,364		87,894,364	
TOTAL	171,161,372	(1,712,198)	169,449,174	

BOARD OF TRUSTEES OF INSTITUTIONS OF HIGHER LEARNING MEMBERS

UMMC MEDICAL CENTER SERVICE AREA

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 with a per diem of \$40 plus expenses.

B. Estimated number of meetings FY2013

12 (twelve)

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Ms. Karen L. Cummins</u>	<u>Oakland, MS</u>	<u>Bryant</u>	<u>May 2012</u>	<u>9 years</u>
2.	<u>Dr. Bradford J. Dye, III</u>	<u>Oxford, MS</u>	<u>Bryant</u>	<u>May 2012</u>	<u>9 years</u>
3.	<u>Mr. Shane Hooper</u>	<u>Tupelo, MS</u>	<u>Bryant</u>	<u>May 2012</u>	<u>9 years</u>
4.	<u>Mr. Hal Parker</u>	<u>Bolton, MS</u>	<u>Bryant</u>	<u>May 2012</u>	<u>9 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>Ms. Christine L. Pickering</u>	<u>Biloxi, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
11.	<u>Mr. C.D. Smith, Jr.</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
12.	<u>Dr. Douglas W. Rouse</u>	<u>Hattiesburg, 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 MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
Other Grants, Awards	5,643	6,013	6,013
61010 Tuition	1,066,710	1,079,490	1,079,490
TOTAL (A)	1,072,353	1,085,503	1,085,503
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	33,444	34,644	34,644
6112X Telephone - Basic Line (61121-61122)	1,160,491	1,191,046	1,191,046
6113X Telephone - Long Distance 61131-61134)	165,221	168,621	168,621
6114X Telephone -Private Line (61141-61142)	301,087	304,950	304,950
611XX Transportation of Goods (61180-61190)	735,802	820,890	820,890
61210 Electricity	3,146,954	9,327,615	9,327,615
61220 Gas	1,368,408	2,734,922	2,734,922
61230 Water & Sewage	266,550	689,681	689,681
Telephone - Equipment Rental	145,677	145,677	145,677
TOTAL (B)	7,323,634	15,418,046	15,418,046
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	21,723	22,223	22,223
61340 Signs & Billboards			
61350 Exhibits & Displays			
Library and Informational Services	42,095	38,495	38,495
TOTAL (C)	63,818	60,718	60,718
D. RENTS (61400-61499)			
61420 Building & Floor Space	3,692,572	3,561,677	3,561,677
61430 Land			
61440 Office Equipment	2,566,726	2,575,287	2,575,287
61460 Other Equipment			
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	6,259,298	6,136,964	6,136,964
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	2,012,947	2,578,817	2,578,817
61530 Machinery & Field Equipment			
61540 Passenger Vehicles	55,994	57,205	57,205
61550 Office Equipment & Furniture	234,251	261,086	261,086
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
Maintenance Contracts			
Building Maintenance			
TOTAL (E)	2,303,192	2,897,108	2,897,108
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	33,341	65,843	65,843
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit	152,963	251,713	251,713
6162X Accounting (61621-61624)			
6163X Legal (61630-61631)	1,733,078	1,430,000	1,430,000
61640 Medical Doctors			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61642 Nurses			
61644 Other Medical			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees			
6167X ITS Fees - Procurement Services (61675-61676)			
61690 Other Fees & Services	825,140	974,960	974,960
6169X Contract Worker (61691-61699)			
61680 Consultant and Guest Lecturer	130,224	162,154	162,154
TOTAL (F)	2,874,746	2,884,670	2,884,670
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	177,836	177,836	177,836
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	222,979	225,277	225,277
61730 Laundry, Dry Cleaning & Towel Service	85,012	109,191	109,191
Employee Recruitment Costs	26,347	27,347	27,347
Other Contractual (Housekeeping Allocation)	41,423	41,423	41,423
Contracted or temporary personnel	2,212,595	2,218,645	2,218,645
Other Contractual Services	7,473,849	7,498,589	7,498,589
Contracts with Outside Vendors	3,965,380	4,945,625	4,945,625
Mississippi Organ and Recovery Agency			
TOTAL (G)	14,205,421	15,243,933	15,243,933
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Outside Vendor (61902-61904, 61908-61913)			
6190X IS Fees - ITS (61905-61907)			
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center			
61918 Data Entry			
6192X Software Acquisition (61921-61923)	9,133,258	9,163,106	9,163,106
6193X IS Related Rentals (61932-61939)			
619XX Repair, Maint. & Service of IS Equipment(61961-61978)	1,219,932	2,178,265	2,178,265
6198X Software Maintenance (61980-61989)	305,615	306,033	306,033
Computer Services Allocation			
TOTAL (H)	10,658,805	11,647,404	11,647,404
I. OTHER (61991-61999)			
61990 Telephone System Software Modification			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
Consultant Expense Reimbursement	12,500	12,500	12,500
Cancer Institute			
TOTAL (I)	12,500	12,500	12,500

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	44,773,767	55,386,846	55,386,846
FUNDING SUMMARY:			
GENERAL FUNDS	21,719,984	21,592,730	21,592,730
STATE SUPPORT SPECIAL FUNDS	684	323,344	323,344
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	23,053,099	33,470,772	33,470,772
TOTAL FUNDS	44,773,767	55,386,846	55,386,846

**SCHEDULE C
COMMODITIES**

UMMC MEDICAL CENTER SERVICE AREA
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel and Other Metals			
62060 Paints	31,261	65,196	65,196
Building Construction Supplies			
Other Maintenance Materials			
Hazardous Waste Supplies	3,000	3,000	3,000
Hardware and Plumbing Supplies			
Electrical Supplies			
Lighting Supplies	49,663	62,238	62,238
Total (A)	83,924	130,434	130,434
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	351,656	369,660	369,660
62130 Office Supplies & Materials	261,861	356,486	356,486
62140 Paper Supplies	53,801	53,801	53,801
62150 Maps, Manuals, Library Books	500	500	500
62160 Office Equipment (not capital outlay)			
Purchased Instructional Materials	277,761	264,856	264,856
Duplication and Reproduction			
Total (B)	945,579	1,045,303	1,045,303
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	52,477	54,722	54,722
62251 Repair Vehicle	25,235	26,855	26,855
62270 Radio & TV Supply & Repair	850	850	850
62290 Other Equipment Repair Parts	425,508	777,338	777,338
Lubricating Oils and Greases	2,789	3,529	3,529
Tires and Tubes	8,413	8,413	8,413
Shop Supplies	27,019	66,670	66,670
Small Tools	17,017	27,346	27,346
Total (C)	559,308	965,723	965,723
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	40,747	43,747	43,747
62340 Drugs & Chemicals - Medical & Lab Use	131,300	149,786	149,786
62390 Other Professional Scientific	47,943	95,586	95,586
Paper Products and Plastics			
Audio Visual and Self-Teaching Supplies			
Toxic & Hazardous Chemicals	3,658	3,658	3,658
Tank Gases	820	5,243	5,243
Research Animals	42,500	42,500	42,500
Total (D)	266,968	340,520	340,520
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	312,497	369,997	369,997
62450 Janitor Supplies & Cleaning	259,987	260,692	260,692
62460 Wearing Material			
62470 Food	33,940	56,940	56,940
62520 Decal Signs			

**SCHEDULE C
COMMODITIES CONTINUED**

UMMC MEDICAL CENTER SERVICE AREA
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62530 Uniforms & Wearing Apparel	17,365	32,988	32,988
62560 Eating Utensils	1,000	1,000	1,000
62590 Other Supplies & Materials	1,146,139	1,294,884	1,294,884
62595 Other Equipment (less than \$500)	477,977	455,080	455,080
Seed and Plants	18,250	33,402	33,402
Fertilizer and Chemicals	2,931	9,185	9,185
Radio and TV Supplies			
Total (E)	2,270,086	2,514,168	2,514,168
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	4,125,865	4,996,148	4,996,148
FUNDING SUMMARY:			
GENERAL FUNDS	2,390,587	2,390,587	2,390,587
STATE SUPPORT SPECIAL FUNDS	47,941	47,941	47,941
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,687,337	2,557,620	2,557,620
TOTAL FUNDS	4,125,865	4,996,148	4,996,148

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

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
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	1,309,674	1,309,674	1,309,674
TOTAL (B)	1,309,674	1,309,674	1,309,674
C. INFRASTRUCTURE & OTHER (63500-63999)			
Library Book and Paperback Bindings	2,698,635	2,848,966	2,848,966
Rollover - Other Than Equipment	500,000	500,000	500,000
TOTAL (C)	3,198,635	3,348,966	3,348,966
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	4,508,309	4,658,640	4,658,640
FUNDING SUMMARY:			
GENERAL FUNDS	3,234,147	3,234,147	3,234,147
STATE SUPPORT SPECIAL FUNDS	151,158	151,158	151,158
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,123,004	1,273,335	1,273,335
TOTAL FUNDS	4,508,309	4,658,640	4,658,640

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Office Equipment (N)		40,000		42,000			
Office Equipment (R)							
Desks (N)					3	1,400	4,200
File Cabinets (N)							
Steel AV Shelving (R)							
Office Systems Furniture (R)							
Work Station (N)					2	10,500	21,000
Modular Furniture (N)					3	2,500	7,500
Slide and Movie Projectors (over \$500)							
Fax Machines					4	700	2,800
Chairs (over \$500)					6	1,100	6,600
Typewriter (N)							
Microform Cabinet - Archives							
Lantern Slide Cabinet - Archives							
Upholstered Public Chairs (R)							
Slide Viewer - Archives							
Carpeting (R)							
TOTAL (C)		40,000		42,000			42,100
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer Equipment (N)		9,104,316		9,105,556	56	85,000	4,760,000
Computer Equipment (R)					43	75,000	3,225,000
Telephone System Addition (New Bldgs.) (N)							
Network Servers (N)					3	300,000	900,000
Personal Computers - Desktops (R)					30	1,500	45,000
Personal Computers - Laptops (R)					20	2,500	50,000
Network Management Workstations (N)							
Personal Computers (R)					35	1,600	56,000
Dell Optiplex Computers (R)							
LCD Projectors (N)					1	2,855	2,855
Printers (R)					25	1,000	25,000
Intuity Message Manager (N)							
Interactive Voice (IVR) Upgrade (N)							
Internal Computer Components (over \$500)							
Scanners (N)					10	5,800	58,000
TOTAL (D)		9,104,316		9,105,556			9,121,855
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Other Equipment (N)		556,600		750,000			
Other Equipment (R)							
Hammer Drill (N)					2	200	400
Makita Drill (N)					1	175	175
Router (N)					1	300	300
Orbital Sander (N)					2	400	800

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

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Sensor Link Ampstick (N)							
Bosch Jigsaw (N)					2	250	500
DC Power Supply (N)					3	500	1,500
Impact Wrench (N)					4	400	1,600
Vacuum Pump (N)					3	400	1,200
2-Way Radios (N)					2	1,100	2,200
Trimmer (N)					1	500	500
Backup Blower					2	500	1,000
22" Mower					2	1,100	2,200
Edger					1	425	425
Vacuum Sweeper					1	600	600
Turbofans					1	400	400
Housekeeping Carts					1	800	800
Bucket Wringers					2	300	600
Buffers, Battery							
Scrubbers, Battery							
Wet/Dry Vacuums					2	100	200
Buffers					3	1,800	5,400
High Speed Buffer (N)					3	2,100	6,300
Carpet Vacuums					4	700	2,800
Carpet Extractors					1	9,000	9,000
Flat Carts					2	400	800
Photographic Equipment					1	11,000	11,000
Refrigerators					2		
Freezers							
Scientific and Research Equipment					1	682,901	682,901
TOTAL (F)		556,600		750,000			733,601
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		9,700,916		9,897,556			9,897,556
FUNDING SUMMARY:							
GENERAL FUNDS		5,229,254		5,229,254			5,229,254
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		4,471,662		4,668,302			4,668,302
TOTAL FUNDS		9,700,916		9,897,556			9,897,556

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

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		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)	14	2	43,867	2	42,000	2	42,000
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)	7						
63390 Truck, Mid Size Pickup (TK MU)	38						
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	2	1	15,391				
63393 Van, Cargo (VN CD)	9	5	104,081	3	61,000	3	61,000
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)	34						
63400 Other Vehicles	1						
TOTAL (A)	105	8	163,339	5	103,000	5	103,000
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>			163,339		103,000		103,000
FUNDING SUMMARY:							
GENERAL FUNDS			31,000		31,000		31,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			132,339		72,000		72,000
TOTAL FUNDS			163,339		103,000		103,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

UMMC MEDICAL CENTER SERVICE AREA
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	364						
Total (A)	364						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment	2,750						
Total (B)	2,750						
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
Wireless Communication Devices	420						
Total (C)	420						
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.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)			
Interest from Equip. Lease Purchase	531,960	531,960	531,960
Interest on Lease Purchases			
Interest on Buildings			
TOTAL (D)	531,960	531,960	531,960
E. OTHER (66000-89999)			
Programs Sponsored by Outside Agencies	25,000,000	25,000,000	25,000,000
Other	5,000,000	5,000,000	5,000,000
TOTAL (E)	30,000,000	30,000,000	30,000,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	30,531,960	30,531,960	30,531,960
FUNDING SUMMARY:			
GENERAL FUNDS	261,966	261,966	261,966
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	25,000,000	25,000,000	25,000,000
OTHER SPECIAL FUNDS	5,269,994	5,269,994	5,269,994
TOTAL FUNDS	30,531,960	30,531,960	30,531,960

NARRATIVE
2014 BUDGET REQUEST

UMMC MEDICAL CENTER SERVICE AREA _____

Name of Agency

The retirement rate provided by the state for all employees was increased from 12.93% to 14.26% on July 1, 2012. Additional funding was not provided to UMMC to meet the cost of this increase.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

UMMC MEDICAL CENTER SERVICE AREA

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 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
James Keeton	Denver, CO	Assoc. of American Medical Colleges	1,468	GENERAL FUNDS AND
James Keeton	Miami , FL	AAMA/Council On Dean's	1,704	SPECIAL FUNDS ARE
Helen R Turner	Orlando, FL	Southern Assoc. of Colleges and Schools	833	COMBINED AND CAN NOT
David Fowler	Las Vegas, NV	BbWorld 2011 (Blackboard)	1,272	BE IDENTIFIED FOR EACH
Virginia L (Ginger) Roby	San Francisc, CA	AA0-HNSF Meeting/OTO Expo	1,885	ITEM OF EXPENDITURE
Robin W Rockhold	Orlando, FL	Southern Assoc. of Colleges and Schools	929	
Mildred E Norris	Orlando, FL	Southern Assoc. of Colleges and Schools	960	
Louann H Woodward	Denver, CO	Assoc. of American Medical Colleges	2,012	
Stacey Mathews	Las Vegas, NV	2011 Federal Student Aid Conference	1,371	
Stacey Mathews	Charleston, SC	2012 AAMC Professional Development Conference	1,821	
Claude D Brunson	Dallas, TX	American College of Physician Executives	1,270	
Penny Parker Lowery	Austin , TX	Research Compliance	1,799	
Jamil Mahmoud Ibrahim	Atlanta, GA	2011 SAIR	1,260	
Jamil Mahmoud Ibrahim	New Orleans, LA	Association for Institutional Research	1,092	
Dennis E Watts	Orlando, FL	Southern Assoc. of Colleges and Schools	741	
Kristi Henderson	San Jose, CA	American Telemedicine Association	2,086	
Denise Krause	Washington, DC	American Medical Informatics Assoc.	2,387	
David G Putt	Point Clear, AL	MHA 81st Annual Leadership Conference	1,289	
Sherry Reel	Orlando, FL	Educational Institutions Payroll Conference	766	
Michael L Jones	San Diego, CA	National Assoc. of Community Health Centers	2,261	
Corey Dixon	Denver, CO	Inforum 2012	1,948	
Brian Shaw	Denver, CO	Inforum 2012	1,854	
Anthonio Finger	Henderson , NV	MOSAIQ System Administration	796	
Thomas H Fortner	Denver, CO	Assoc. of American Medical Colleges	1,248	
Charles R Enicks	San Antonio, TX	College of Healthcare Information Mgmt	1,727	
Charles R Enicks	Las Vegas, NV	HIMSS 2012	1,818	
Alfred Donald Faulk III	Atlanta, GA	ACHE Board of Governors Examination	1,021	
Geoffrey C Mitchell	Las Vegas, NV	ADA Annual Session	1,528	
Celeste Elizabeth O'Keeffe	Washington, DC	AHLA 2012 Legal Issues Meeting	1,456	
Kristine Dingerson Simms	Washington , DC	AAMC Government Relations Meeting	1,286	
Kristine Dingerson Simms	Denver, CO	Assoc. of American Medical Colleges	1,065	
Melissa Foster Barthold	Las Vegas, NV	HIMSS 2012	2,887	
John W Showalter	Las Vegas, NV	HIMSS 2012	2,150	
John E Wilkerson	Houston , TX	Access Data Digital Forensics Boot Camp	1,198	
Leonard Paulding	Breckinridge, CO	REDCap Workshop	1,223	
Laura Michelle Moore	Chicago, IL	Fundamentals of Health Law Conference	1,106	
Laura Michelle Moore	Baltimore, MD	Institute for Medicare and Medicaid Payment I	1,771	
Gurmit Singh	Baton Rouge, LA	SharePoint 2010: Administration WorkshopPLUS	788	
Janet Lorann Keniston	Ellicott City, MD	Hidden Costs of Conducting Clinical Research	860	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

UMMC MEDICAL CENTER SERVICE AREA

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 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Venugopal Reddy Peddireddy	Baton Rouge, LA	SharePoint 2010: Administration WorkshopPLUS	839	
Thomas Richard Smith	Las Vegas, NV	HIMSS 2012	2,053	
Timothy Lyn McCready	Denver, CO	Inforum 2012	1,849	
Total Out of State Travel Cost			\$61,677	

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

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering					
Under \$600 / Engineering/Architect Services		1,738			
<i>Comp. Rate: Various Rates</i>					
Dean and Dean/Associates / Professional Service		847			
<i>Comp. Rate: \$65 - \$150/hr</i>					
Robert B Barnes / Engineering Service		22,694			
<i>Comp. Rate: Negotiated Fee</i>					
Ken L Faulkner PE / Engineering Service		8,062			
<i>Comp. Rate: \$45 - \$99/hr</i>					
Total / Engineering/Architect Services			65,843	65,843	
<i>Comp. Rate: \$11,333 avg per other</i>					
TOTAL 61610 Engineering		33,341	65,843	65,843	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
Under \$600 / Audit Service		1,319			
<i>Comp. Rate: Various Rates</i>					
Ms State Dept of Audit / Audit Service		2,880			
<i>Comp. Rate: \$30/hr</i>					
Ms Institutions of Higher Learning / Audit Fee		127,507			
<i>Comp. Rate: Rate allocated fees</i>					
Harper Rains Knight & Co / Audit Fee		7,345			
<i>Comp. Rate: negotiated fee</i>					
KPMG LLP / Audit Fee		625			
<i>Comp. Rate: negotiated fee</i>					
BKD LLP / Audint Fee		13,287			
<i>Comp. Rate: negotiated fee</i>					
Total / Auditing Services			251,713	251,713	
<i>Comp. Rate: \$35,883 avg per other</i>					
TOTAL 61620 Department of Audit		152,963	251,713	251,713	
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61631)					
Under \$600 / Legal Services		39,654			
<i>Comp. Rate: Various Rates</i>					
Baker Donelson / Legal Services		54,482			
<i>Comp. Rate: \$85-\$210/hr</i>					
Balch & Bingham LLP / Legal Services		20,440			
<i>Comp. Rate: \$215/hr</i>					
Butler Snow Omara / Legal Services		148,411			
<i>Comp. Rate: \$85-\$215/hr</i>					
Currie Johnson Griffin / Legal Services		106,923			
<i>Comp. Rate: \$60-\$165/hr</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Farley Management Inc / Legal Services <i>Comp. Rate: Negotiated Fee</i>		4,500			
Fredrick B Carlton Jr / Legal Services <i>Comp. Rate: \$250/hr</i>		2,363			
Jo Perkins Deal / Legal Services <i>Comp. Rate: \$250-\$500/hr</i>		12,313			
Jones Walker Waechter / Legal Services <i>Comp. Rate: \$165/hr</i>		2,355			
Kitchens & Hardwick & Ray / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		276,072			
MS Institutions of Higher Learning / Legal Services <i>Comp. Rate: \$13-\$347/hr</i>		15,979			
Page Kruger & Holland P. A. / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		181,552			
Phelps Dunbar LLP / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		17,845			
Scott Sullivan / Legal Services <i>Comp. Rate: \$60-\$125/hr</i>		104,777			
Steen Dalehite & Pace LL / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		186,560			
Stites & Harbison PLLC / Legal Services <i>Comp. Rate: Negotiated Fee</i>		32,062			
Watkins & Eager PLLC / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		320,291			
Watkins Ludlam Winter / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		8,546			
Wilkins Tipton PA / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		197,953			
Total / Legal Services <i>Comp. Rate: \$99,591 avg</i>			1,430,000	1,430,000	
TOTAL 6163X Legal (61630-61631)		1,733,078	1,430,000	1,430,000	
61640 Medical Doctors					
TOTAL 61640 Medical Doctors					
61642 Nurses					
TOTAL 61642 Nurses					
61644 Other Medical					
TOTAL 61644 Other Medical					
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61660 Court Costs & Court Reporters					
TOTAL 61660 Court Costs & Court Reporters					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6167X ITS Fees - Procurement Services (61675-61676)					
TOTAL 6167X ITS Fees - Procurement Services (61675-61676)					
61690 Other Fees & Services					
Under \$600 / Under \$600		33,896			
<i>Comp. Rate: Various Rates</i>					
Ademero Inc / Software implementation		749			
<i>Comp. Rate: Negotiated Fee</i>					
Aerotek Inc / Staffing service		1,000			
<i>Comp. Rate: \$25/hr</i>					
Alumni Association / Software support		1,456			
<i>Comp. Rate: Negotiated Fee</i>					
Associated Office System / Installation service		16,569			
<i>Comp. Rate: Negotiated Fee</i>					
Billiard Sales LLC / Recover furniture		960			
<i>Comp. Rate: Negotiated Fee</i>					
BKD LLP / Accounting service		20,568			
<i>Comp. Rate: \$115 - \$250/hr</i>					
Bowie A/V Enterprises In / Installation service		1,000			
<i>Comp. Rate: Negotiated Fee</i>					
Browns Framing & Fine Art / Picture framing service		795			
<i>Comp. Rate: Negotiated Fee</i>					
Business Communications / Installation services		2,025			
<i>Comp. Rate: Negotiated Fee</i>					
Business Communications / Installation service		15,227			
<i>Comp. Rate: \$115/hr</i>					
Carousel Industries / Software implementation		6,400			
<i>Comp. Rate: Negotiated Fee</i>					
Cerner Corporation / Training service		3,000			
<i>Comp. Rate: Negotiated Fee</i>					
Craft-Croswell Contract / Design service		3,396			
<i>Comp. Rate: Negotiated Fee</i>					
David Ware & Associates / Immigration fee		2,500			
<i>Comp. Rate: Negotiated Fee</i>					
ENV Services Inc / Testing & certification service		2,665			
<i>Comp. Rate: Negotiated Fee</i>					
George C French / Prepare proposals		18,600			
<i>Comp. Rate: \$200/hr</i>					
Griffith and Rogers LLC / Consultant Service		49,998			
<i>Comp. Rate: Negotiated Fee</i>					
Image Plus Inc / Digitizing service		732			
<i>Comp. Rate: Negotiated Fee</i>					
Information Technology / Consultant service		11,695			
<i>Comp. Rate: \$70-\$80/hr</i>					
Infrascience LLC / Software migration		31,050			
<i>Comp. Rate: Negotiated Fee</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Intl Alliance of Theatri / Construct commencement stage <i>Comp. Rate: Negotiated Fee</i>		1,372			
James Self Inc / Installation service <i>Comp. Rate: Negotiated Fee</i>		1,600			
LAMBS LLC / Software support <i>Comp. Rate: Negotiated Fee</i>		1,500			
Lane Rush / Organize intramural sports <i>Comp. Rate: \$250/ea</i>		750			
Lavaree Jones / Appraisal fee <i>Comp. Rate: Negotiated Fee</i>		11,500			
Loomis Armored Us LLC / Armored car service <i>Comp. Rate: Negotiated Fee</i>		5,142			
Maze LLC / Wiring service <i>Comp. Rate: Negotiated Fee</i>		3,168			
Melvin H Chaney Jr / Appraisal fee <i>Comp. Rate: \$90/hr</i>		29,060			
Ms Education Enhancement Corp / Training service <i>Comp. Rate: Negotiated Fee</i>		4,925			
MS Institutions of Higher Learning / Monitoring fee <i>Comp. Rate: Negotiated Fee</i>		1,499			
MS Institutions of Higher Learning / Internal Audit fees <i>Comp. Rate: Negotiated Fee</i>		195,333			
National Association of College Stores / Membership Dues <i>Comp. Rate: Negotiated Fee</i>		650			
National Student Clearinghouse / Verification fee <i>Comp. Rate: \$1.50/student</i>		674			
Nielsen Healthcare Group / Recruitment service <i>Comp. Rate: Negotiated Fee</i>		13,000			
Pati McMenemy / Consulting service <i>Comp. Rate: Negotiated Fee</i>		-797			
Peopleclick Inc / Prepare affirmative action plan <i>Comp. Rate: \$1.46/person</i>		1,308			
PKF Consulting USA LLC / Feasibility study <i>Comp. Rate: Negotiated Fee</i>		12,465			
Prime Care Nursing Inc / Nursing service <i>Comp. Rate: \$28/hr</i>		1,128			
Robert B Barnes / Surveying service <i>Comp. Rate: Negotiated Fee</i>		3,735			
S R Inc / appraisal service <i>Comp. Rate: Negotiated Fee</i>		3,800			
Smart Solutions Inc / Professional services <i>Comp. Rate: Negotiated Fee</i>		46,425			
State Of Mississippi / Fingerprint processing <i>Comp. Rate: \$14.75 - \$17.25/ea</i>		15,233			
University of MS / Analysis service <i>Comp. Rate: Negotiated Fee</i>		96,633			
Vital Records Control / Recovery media storage <i>Comp. Rate: \$2500/month</i>		43,066			
Corphealth Inc / Eployee Assistance Program <i>Comp. Rate: Monthly Fee</i>		107,690			
Total / Professional Services <i>Comp. Rate: \$70,924 avg per other</i>			974,960	974,960	

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
TOTAL 61690 Other Fees & Services		825,140	974,960	974,960	
6169X Contract Worker (61691-61699)					
TOTAL 6169X Contract Worker (61691-61699)					
61680 Consultant and Guest Lecturer					
Under / Under \$600		2,452			
<i>Comp. Rate: Various Rates</i>					
Executive Development Gr / Guest Lecturers & Consult Svcs		30,900			
<i>Comp. Rate: \$4,000/day</i>					
Frederick Ming Chen / Guest Lecturers & Consult Svcs		1,500			
<i>Comp. Rate: Negotiated Fee</i>					
Hospital Learning Center / Guest Lecturers & Consult Svcs		7,500			
<i>Comp. Rate: \$2,500/day</i>					
Information Technology / Guest Lecturers & Consult Svcs		79,644			
<i>Comp. Rate: Negotiated Fee</i>					
J Clinton Bailey II / Guest Lecturers & Consult Svcs		6,500			
<i>Comp. Rate: Negotiated Fee</i>					
Jeanette M Shorey II / Guest Lecturers & Consult Svcs		1,000			
<i>Comp. Rate: Negotiated Fee</i>					
Marc Nivet / Guest Lecturers & Consult Svcs		728			
<i>Comp. Rate: Negotiated Fee</i>					
Total / Consulting/Leturing Services			162,154	162,154	
<i>Comp. Rate: \$20,465 avg per other</i>					
TOTAL 61680 Consultant and Guest Lecturer		130,224	162,154	162,154	
GRAND TOTAL (61600-61699)		2,874,746	2,884,670	2,884,670	

VEHICLE PURCHASE DETAILS

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
Passenger Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2012	DODGE CHARGER	ARTY GIROD	PATROL CAMPUS	21,000
2012	DODGE CHARGER	ARTY GIROD	PATROL CAMPUS	21,000
63393 Van, Cargo (VN CD)				
2012	DODGE CARAVAN	IVORY BOGAN	TRANSPORT PASSENGERS	20,000
2012	DODGE CARAVAN	IVORY BOGAN	TRANSPORT PASSENGERS	20,000
2012	DODGE CARAVAN	IVORY BOGAN	TRANSPORT PASSENGERS	21,000
TOTAL PASSENGER VEHICLES				103,000
TOTAL VEHICLE REQUEST				103,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	GMC	2002	GMC VAN	MAC MCLEMORE	TRANSPORT EMPLOY/SUPPLIES	G20572	21,480	792		
P	FORD VAN	2001	WINDSTAR	IVORY BOGAN	TRANSPORT FACULTY/STAFF	G17630	135,447	1,963		
W	FORD VAN	1995	E350	IVORY BOGAN	TRANSPORT SUPP/EMP/EQUIP	S15648	94,922	1,239		
W	FORD TRUCK	1995	E350	BOBBY ALLEN	TRANSPORT SUPPLIES	S16653	159,827	5,355		
P	FORD SUV	2012	ESCAPE	CAROL DENTON	TRANSPORT EMP/SUPPL/EQUIP	G 57930	4,702	4,702		
W	FORD PICKUP	1996	F-250	IVORY BOGAN	TRANSPORT EMPL/SUPPL/EQUIP	S16181	59,130	1,828		
P	MINIVAN	2010	DODGE	BECKY EGGER	FACILITIES MANAGEMENT	G53281	24,728	8,632		
W	INTERNATIONAL	1997	4700 TRUCK	BOBBY ALLEN	TRANSPORT SUPPLIES	G27029	94,673			
P	DODGE VAN	2000	DODGE VAN	BOBBY ALLEN	TRANSPORT EMPL/SUPPLIES	G13000	101,896			
P	DODGE VAN	2000	CARAVAN	JOE PIERCE	TRANSPORT FACULTY/STAFF	G13678	68,517	3,762		
W	FORD TRUCK	2011	F-550 PICKUP	EMERGENCY PREPARE	OTHER	G55131	8,474	5,309		
W	FORD PICKUP	1996	F-150	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	S16239	44,475	5,273		
W	FORD PICKUP	1996	F-150	IVORY BOGAN	TRANSPORT EMPL/SUPP/EQUIP	S16240	111,448	1,598		
W	FORD PICKUP	1996	F-150	IVORY BOGAN	TRANSPORT EMPL/SUPP/EQUIP	S16241	88,057	909		
W	DODGE VAN	1997	CARAVAN	ROGER FREEMAN	TRANSPORT SUPPLIES/EMPLOY	G02166	56,730	2,022		
W	DODGE VAN	1997	RAM	CATHY TAYLOR	TRANSPORT SUPPLIES/EMPLOY	G02485	87,119	1,796		
W	FORD VAN	1997	AEROSTAR	BOBBY ALLEN	TRANSPORT SUPPLIES/EMPLOY	G02736	64,986	2,020		
W	FORD PICKUP	1997	F-150	IVORY BOGAN	TRANSP SUPP/EMP/EQUIP	G03066	70,291	3,816		
W	AUTOMOBILE	2009	FORD CROWN	CHRIS SKINNER	PATROL CAMPUS	G 48308	77,304	9,768		
W	FORD PICKUP	1997	F-150	IVORY BOGAN	TRANSPORT EMPL/SUPP/EQUIP	G03067	55,336	1,101		
W	FORD PICKUP	2000	RANGER	IVORY BOGAN	TRANSPORT SUPP/EMP/EQUIP	G13804	51,808	866		
W	FORD PICKUP	1997	F-350	PAULA CARTER	TRANSPORT SUPPLIES AND EQUIP	G03260	45,134	1,777		
W	DODGE VAN	2000	CARAVAN	ANN GORDAN	TRANSP SUPP/EMP/EQUIP	G13667	27,796	1,597		
P	FORD VAN	2004	E-350	IVORY BOGAN	TRANSPORT STAFF/EMPLOY	G28520	23,956	2,281		
W	FORD CAR	2006	CROWN	ARTY GIROD	PATROL CAMPUS	G35411	86,429	4,222		
P	FORD VAN	2001	WINDSTAR	DANNY CAIN	TRANSPORT PASSENGERS	G17631	228,333	30,902		
W	CHEV VAN	2001	EXPRESS VAN	DANNY CAIN	TRANSPORT EMP/SUPP/EQUIP	G18727	153,969	16,016		
P	DODGE VAN	1997	CARAVAN	IVORY BOGAN	TRANSPORT FACULTY/STAFF	G03429	77,370	631		
W	FORD PICKUP	1997	RANGER	DONNA REYER	SERV TRANSP/EQUIP/EMP	G03809	188,218	3,136		

AS OF JUNE 30, 2012

UMMC MEDICAL CENTER SERVICE AREA

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	FORD PICKUP	1998	RANGER	DONNA REYER	SERV TRANSP/EQUIP/EMP	G05168	267,755	4,115		
P	FORD TRUCK	2008	F150 PICKUP	DONNA REYER	TRANSPORT EMPLOYE/SUPPLIES	G 45059	40,983	1,514		
P	CARAVAN	2007	DODGE	IVORY BOGAN	TRANSPORT EMPLOYEES & STAFF	G40942	48,401	4,883		
P	COMM BUS	2003	500	LISA HAYNIE	TRANSPORT EQUIP AND PATIENTS	G26439	64,077	3,193		
W	FORD VAN	1998	E-250	BOBBY ALLEN	TRANSPORT SUPPLIES	G05923	61,936	8,004		
P	DODGE VAN	2005	CARAVAN	DR KAY BENDER	TRANSPORT PATIENTS	G30791	87,842	11,363		
W	FORD CAR	1998	CROWN VICORIA	ARTY GIROD	CAMPUS SECURITY, EMPL TRAN	G06501	112,047	287		
P	DODGE	2010	CHARGER	ARTY GIROD	TRANSPORT PASSENGERS	G52021	70,944	21,458		
W	DODGE PICKUP	2001	TRUCK	IVORY BOGAN	TRANSPORT SUPPLIES	G14615	43,783	4,422		
W	FORD PICKUP	2005	F-250	TOM SAFFLE	TRANSPORT EQUIP SUPPLIES	G31866	8,874	835		
W	FORD VAN	2005	E-350	LISA HAYNIE	TRANSPORT PATIENTS SUPPLIES	G32013	28,995	4,329		
P	FORD VAN	2005	E-150	PATTI BOZEMAN	TRANSPORT EMPLOYEES SUPPLIES	G32684	70,783	5,456		
W	INTERNATIONAL	2004	TRUCK	ROGER FREEMAN	TRANSPORT EMP/EQUIP/SUPPLIES	G26963	33,677	3,204		
W	FORD CAR	2006	CROWN	ARTY GIROD	PATROL CAMPUS	G35861	90,916			
W	DODGE VAN	2010	GRAND	LAB SERVICES	TRANSPORT CARGO	G54525	10,419	9,244		
W	PICKUP	2007	GMC V8	IVORY BOGAN	TRANSPORT SUPPLIES/EQUIP	G37939	20,978	2,672		
W	DODGE VAN	2000	TRUCK	DANNY CAIN	TRANSPORT SUPPLIES/EMPL	G14845	106,347	46		
W	DODGE CAR	2011	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G56806	31,867	29,249		
W	GMC VAN	2002	GMC VAN	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G20556	88,131	1,238		
W	GMC	2007	V8	IVORY BOGAN	TRANSPORT SUPPLIES/EQUIP	G37938	21,893	4,176		
W	DODGE TRUCK	2001	RAM 1500	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G14613	47,107	3,297		
W	DODGE TRUCK	2001	PICKUP	IVORY BOGAN	TRANSPORT EMPL/SUPP/EQUIP	G14614	42,650	2,964		
W	FORD TRUCK	1985	F-600	IVORY BOGAN	TRANSPORT EMPL/SUPP/EQUIP	G27145	25,336	322		
P	CARAVAN	2007	DODGE	IVORY BOGAN	TRANSPORT EMPLOYEES & STAFF	G40941	34,011	9,095		
W	DODGE CAR	2011	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G56807	23,103	21,190		

AS OF JUNE 30, 2012

UMMC MEDICAL CENTER SERVICE AREA

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	DODGE TRUCK	1999	DAKOTA	CHRIS LOFTIN	TRANSPORT EMP/SUPPLIES	G08687	126,960	17,203		
W	DODGE	1999	PICKUP	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G009971	50,038	946		
W	CHEV	2002	S10	BILLY PERMENTER	TRANSPORT SUPPLIES/EQUIP	G20299	161,052	10,280		
W	TRUCK	2008	INTERNATIONAL	ROGER FREEMAN	TRANSPORT LAUNDRY & EMPLOYEES	G42472	98,389	17,898		
W	DODGE	1999	PICKUP	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G009973	42,625	609		
W	DODGE	1999	PICKUP	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G009972	54,338	1,803		
W	JEEP	2001	CHEROKEE	PAULA CARTER	TRANSPORT SUPPLIES/EMPL	G17477	109,077	1,780		
W	DODGE	1999	PICKUP	IVORY BOGAN	TRANSPORT SUPPLIES/EMPL	G009974	55,745	4,331		
W	FORD	2000	WINDSTAR	DAN MCINNIS	TRANSPORT EMP/SUPP/EQUIP	G14711	45,891	3,629		
W	DODGE VAN	2001	RAM 3/4 TON	PATTIE STEGALL	TRANSPORT SUPPLIES/EQUIP	G16865	44,667	1,577		
W	CARGO VAN	2005	CHEVY CLASSIC	MARY PFEIFER	TRANSPORT CARGO	G49249	77,423	354		
W	FORD TRUCK	1993	F700G	ROGER FREEMAN	TRANSPORT EMPLOY/SUPPLIES	S16319	37,934	1,801		
P	MINIVAN	2009	DODGE	BECKY EGGER	TRANSPORT PASSENGERS	G49842	34,609	12,164		
W	FORD PICKUP	1993	F-250	PAULA CARTER	TRANSPORT EMP/SUPP/EQUIP	S13680	58,345	880		
W	FOR VAN	2001	WINDSTAR	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G17923	44,341	1,027		
W	FORD	1993	RANGER	BILLY PERMENTER	TRANSPORT EMP/SUPP/EQUIP	S14168	124,441	1,902		
P	FORD TRUCK	1993	F-150 PICKUP	IVORY BOGAN	TRANSPORT/EMP/SUPP/EQUIP	G 33863	124,293	1,804		
W	FORD	1993	F-150	JERRY CLARK	TRANSPORT EMPL/SUPP/EQUIP	S14203	108,051	1,122		
P	FORD TRUCK	2008	F-150 PICKUP	IVORY BOGAN	TRANSPORT EMP/SUPPLIES	G 45060	11,118	1,957		
W	DODGE TRUCK	2001	RAM 2500	DANNY CAIN	TRANSPORT SUPP/EQUIP/EMPLOY	G17217	80,449	1,927		
P	FORD TRUCK	2008	F-150 PICKUP	IVORY BOGAN	TRANSPORT EMPLOYE/SUPPL	G 46294	6,502	1,502		
W	GMC VAN	2003	SAVANA	CATHY TAYLOR	TRANSPORT EMP/SUPPLIES	G25050	51,644	3,181		
P	FORD TRUCK	2008	F-150 PICKUP	IVORY BOGAN	TRANSPORT/EMP/SUPP/EQUIP	G 46295	13,068	2,505		
P	DODGE VAN	2002	RAM	DAYNELL LEE	TRANSP. SUPP/EQUIP/EMPLOY	G21874	55,676	3,775		
P	DODGE CARAVAN	2009	CARAVAN	ETHELEAN RILEY	TRANSPORT SUPP/EQUIP/EMPLOYEES	G 49869	58,127	24,551		
P	DODGE	2002	CARAVAN	DANNY CAIN	TRANSPORT PASSENGERS/SUPP	G22515	122,284	4,094		
W	DODGE VAN	2002	RAM VAN	CATHY TAYLOR	TRANSP. SUPP/EQUIP/EMPLOY	G 23165	51,608	1,978		
W	DODGE	2003	GRAN VAN	LARRY LINEBERRY	TRANSPORT EMPLOY/SUPPLIES	G24253	81,766	3,935		

AS OF JUNE 30, 2012

UMMC MEDICAL CENTER SERVICE AREA

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	CHEV	2003	VENTURE VAN	DANNY CAIN	TRANSPORT EMPLOY/SUPPLIES	G25590	348,859	6,706		
P	DODGE VAN	2009	CARAVAN	IVORY BOGAN	PHYSICAL FACILITIES	G 50044	85,877	22,715		
W	CHEV TRUCK	2003	SILVERADO	BOB STANTON	TRANSPORT SUPPLIES/EQUIP	G26204	27,109	2,084		
W	FORD TRUCK	2009	F-150 PICKUP	IVORY BOGAN	TRANSPORT SUPPL	G 50343	8,860	1,457		
W	FORD TRUCK	2009	F-150 PICKUP	IVORY BOGAN	TRANSPORT SUPPL	G 50358	9,218	2,200		
P	FORD SEDAN	2009	ESCAPE	DONNA REYER	TRANSPORT PASSENGERS	G50660	37,998	10,901		
W	FORD SEDAN	2009	CROWN	ARTY GIROD	LAW ENFORCEMENT	G50661	76,027	18,930		
W	DODGE MINIVAN	2009	CARAVAN	MARILYN BRAY	TRANSPORT CARGO	G51011	93,057	30,586		
W	FORD PICKUP	2009	RANGER	TOMMY SAFFLE	TRANSPORT CARGO	G51346	2,743	892		
W	DODGE MINIVAN	2009	GRAND	DANNY CAIN	TRANSPORT SUPPLIES	G51347	27,763	4,522		
W	DODGE MINIVAN	2010	GRAND	DONNA REYER	TRANSPORT CARGO	G52724	6,496	2,398		
W	DODGE SEDAN	2010	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G53526	61,609	23,645		
W	DODGE SEDAN	2010	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G53525	46,174	26,965		
P	FORD SEDAN	2010	ESCAPE	TOMMY SAFFLE	TRANSPORT PASSENGERS	G53947	2,858	1,265		
P	DODGE MINIVAN	2012	GRAND	MICHAEL BOX	TRANSPORT PASSENGERS	G 58402	1,962	1,962		
P	DODGE MINIVAN	2012	GRAND	IVORY BOGAN	TRANSPORT PASSENGERS	G 59882	48	48		
P	DODGE MINIVAN	2012	GRAND	IVORY BOGAN	TRANSPORT PASSENGERS	G 59881	1	1		
W	FORD PICKUP	2011	F550	EMERGENCY PREPARE	OTHER	G 57408	2,500	2,482		
P	DODGE MINIVAN	2012	GRAND	MARY PFEIFER	TRANSPORT PASSENGERS	G 59378	267	267		
W	FORD PICKUP	2011	F550	EMERGENCY PREPARE	OTHER	G 57507	2,392	2,361		
W	DODGE SEDAN	2012	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G 59047	7,223	7,223		
W	DODGE SEDAN	2012	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G 59048	5,213	5,213		
P	DODGE MINIVAN	2012	GRAND	BILLY PERMENTER	TRANSPORT PASSENGERS	G 59470	4,790	4,790		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

UMMC MEDICAL CENTER SERVICE AREA
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : RESEARCH	Personnel Cost Adjustments		
		Total	_____
Program # 1 : RESEARCH	Increased Cost of Programming		
		Total	_____
Program # 2 : ACADEMIC SUPPORT	Personnel Cost Adjustments		
		Total	_____
Program # 2 : ACADEMIC SUPPORT	Increased Cost of Programming		
		Total	_____
Program # 3 : STUDENT SERVICES	Personnel Cost Adjustments		
		Total	_____
Program # 3 : STUDENT SERVICES	Increased Cost of Programming		
		Total	_____
Program # 4 : INSTITUTIONAL SUPPORT	Personnel Cost Adjustments		
		Salaries	652,337
		Total	652,337
		General Funds	652,337
Program # 4 : INSTITUTIONAL SUPPORT	Increased Cost of Programming		
		Total	_____
Program # 5 : OPERATION & MAINTENANCE	Personnel Cost Adjustments		
		Total	_____
Program # 5 : OPERATION & MAINTENANCE	Increased Cost of Programming		
		Total	_____

CAPITAL LEASES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014		
										Principal	Interest	Total	Principal	Interest	Total
First Southwest Leas/Scanner System	05/25/2008	36	0	/ /	.000										

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

UMMC MEDICAL CENTER SERVICE AREA

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(1,204,198)				(1,204,198)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT	(508,000)				(508,000)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(1,712,198)				(1,712,198)