

University of Mississippi Healthcare 2500 North State Street, Jackson, MS
AGENCY ADDRESS

James E. Keeton, M.D.
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)	425,747,656	502,982,983	563,520,395		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(55,886,998)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	425,747,656	502,982,983	507,633,397	4,650,414	0.92%
2. Travel					
a. Travel & Subsistence (In-State)	381,942	287,588	287,588		
b. Travel & Subsistence (Out-of-State)	125,347	1,060,500	1,060,500		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	507,289	1,348,088	1,348,088		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	408,473	681,966	681,966		
b. Communications, Transportation & Utilities	9,480,649	1,365,110	1,365,110		
c. Public Information	1,271,285	502,999	502,999		
d. Rents	9,191,865	9,528,614	9,528,614		
e. Repairs & Service	8,589,860	6,816,132	6,816,132		
f. Fees, Professional & Other Services	12,512,067	6,111,749	6,111,749		
g. Other Contractual Services	149,597,056	165,441,052	165,441,052		
h. Data Processing	9,973,640	3,295,442	3,295,442		
i. Other					
Total Contractual Services	201,024,895	193,743,064	193,743,064		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	442,154	494,715	494,715		
b. Printing & Office Supplies & Materials	2,292,374	1,499,512	1,499,512		
c. Equipment, Repair Parts, Supplies & Accessories	1,266,529	1,194,084	1,194,084		
d. Professional & Scientific Supplies & Materials	13,297,903	11,499,352	11,499,352		
e. Other Supplies & Materials	128,721,033	150,808,434	150,808,434		
Total Commodities	146,019,993	165,496,097	165,496,097		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	14,144,044	15,000,000	15,000,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	522,400	550,000	550,000		
d. IS Equipment (Data Processing & Telecommunications)	40,122,950	8,380,910	6,456,452	(1,924,458)	(22.96%)
e. Equipment - Lease Purchase	4,115,280	1,167,631		(1,167,631)	(100.00%)
f. Other Equipment	26,586,915	19,310,929	22,403,018	3,092,089	16.01%
Total Equipment (Schedule D-2)	71,347,545	29,409,470	29,409,470		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	6,091,702	7,996,606	7,996,606		
TOTAL EXPENDITURES	864,883,124	915,976,308	920,626,722	4,650,414	0.50%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	44,587,914	6,229,883	10,880,297	4,650,414	74.64%
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Patient Income	799,122,337	885,441,139	885,441,139		
Retail Pharmacy, Etc.	21,172,873	24,305,286	24,305,286		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	864,883,124	915,976,308	920,626,722	4,650,414	0.50%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	5,642	5,254	5,254		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	9.10	10.00	9.92	(0.08)	
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

Name of Agency University of Mississippi Healthcare

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)	6,062,480	1.42%		6,229,883	1.23%		10,880,297	2.14%	
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. Patient Income	419,685,176	98.57%		496,753,100	98.76%		496,753,100	97.85%	
11. Retail Pharmacy, Etc.									
12.									
13.									
Total Salaries	425,747,656		49.22%	502,982,983		54.91%	507,633,397		55.13%
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. Patient Income	507,289	100.00%		1,348,088	100.00%		1,348,088	100.00%	
11. Retail Pharmacy, Etc.									
12.									
13.									
Total Travel	507,289		0.05%	1,348,088		0.14%	1,348,088		0.14%
1. General State Support Special (Specify)	38,525,434	19.16%							
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. Patient Income	141,326,588	70.30%		169,437,778	87.45%		169,437,778	87.45%	
11. Retail Pharmacy, Etc.	21,172,873	10.53%		24,305,286	12.54%		24,305,286	12.54%	
12.									
13.									
Total Contractual	201,024,895		23.24%	193,743,064		21.15%	193,743,064		21.04%
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. Patient Income	146,019,993	100.00%		165,496,097	100.00%		165,496,097	100.00%	
11. Retail Pharmacy, Etc.									
12.									
13.									
Total Commodities	146,019,993		16.88%	165,496,097		18.06%	165,496,097		17.97%

REPORT BY FUNDING SOURCE

Name of Agency University of Mississippi Healthcare

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) _____									
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. Patient Income	14,144,044	100.00%		15,000,000	100.00%		15,000,000	100.00%	
11. Retail Pharmacy, Etc.									
12.									
13.									
Total Other Than Equipment	14,144,044		1.63%	15,000,000		1.63%	15,000,000		1.62%
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. Patient Income	71,347,545	100.00%		29,409,470	100.00%		29,409,470	100.00%	
11. Retail Pharmacy, Etc.									
12.									
13.									
Total Equipment	71,347,545		8.24%	29,409,470		3.21%	29,409,470		3.19%
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. Patient Income									
11. Retail Pharmacy, Etc.									
12.									
13.									
Total Vehicles									
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. Patient Income									
11. Retail Pharmacy, Etc.									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency University of Mississippi Healthcare

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) _____									
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. Patient Income	6,091,702	100.00%		7,996,606	100.00%		7,996,606	100.00%	
11. Retail Pharmacy, Etc.									
12.									
13.									
Total Subsidies, Loans & Grants	6,091,702		0.70%	7,996,606		0.87%	7,996,606		0.86%
1. General _____ State Support Special (Specify) _____	44,587,914	5.15%		6,229,883	0.68%		10,880,297	1.18%	
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. Patient Income	799,122,337	92.39%		885,441,139	96.66%		885,441,139	96.17%	
11. Retail Pharmacy, Etc.	21,172,873	2.44%		24,305,286	2.65%		24,305,286	2.64%	
12.									
13.									
TOTAL	864,883,124		100.00%	915,976,308		100.00%	920,626,722		100.00%

SPECIAL FUNDS DETAIL

University of Mississippi Healthcare
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Patient Income (1)	Fees from Patient Services	799,122,337	885,441,139	885,441,139
Retail Pharmacy, Etc. (1)	Retail Pharmacy, Etc.	21,172,873	24,305,286	24,305,286
Section B TOTAL		820,295,210	909,746,425	909,746,425

Section S + A + B TOTAL		820,295,210	909,746,425	909,746,425
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

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

University of Mississippi Healthcare

Name of Agency

OTHER SPECIAL FUNDS

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

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

CONTINUATION AND EXPANDED REQUEST

University of Mississippi Healthcare
AGENCY

Program No. _____ of _____ 6 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				(5) Total
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	
Salaries, Wages, Fringe	6,062,480			419,685,176	425,747,656
Travel				507,289	507,289
Contractual Services	38,525,434			162,499,461	201,024,895
Commodities				146,019,993	146,019,993
Other Than Equipment				14,144,044	14,144,044
Equipment				71,347,545	71,347,545
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				6,091,702	6,091,702
Total	44,587,914			820,295,210	864,883,124
No. of Positions (FTE)	130.00			5,511.60	5,641.60

	FY 2013 Estimate				(10) Total
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	
Salaries, Wages, Fringe	6,229,883			496,753,100	502,982,983
Travel				1,348,088	1,348,088
Contractual Services				193,743,064	193,743,064
Commodities				165,496,097	165,496,097
Other Than Equipment				15,000,000	15,000,000
Equipment				29,409,470	29,409,470
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				7,996,606	7,996,606
Total	6,229,883			909,746,425	915,976,308
No. of Positions (FTE)	112.00			5,141.78	5,253.78

	FY 2014 Increase/Decrease for Continuation				(15) Total
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	
Salaries, Wages, Fringe	4,650,414				4,650,414
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	4,650,414				4,650,414
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

University of Mississippi Healthcare
AGENCY

Program No. _____ of 6 Programs

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	10,880,297			496,753,100	507,633,397
Travel				1,348,088	1,348,088
Contractual Services				193,743,064	193,743,064
Commodities				165,496,097	165,496,097
Other Than Equipment				15,000,000	15,000,000
Equipment				29,409,470	29,409,470
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				7,996,606	7,996,606
Total	10,880,297			909,746,425	920,626,722
No. of Positions (FTE)	112.00			5,141.78	5,253.78

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**

University of Mississippi Healthcare
 Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. INSTRUCTION	6,229,883			30,657,066	36,886,949
2. OPERATIONAL SERVICES	4,650,414			182,414,331	187,064,745
3. IN-PATIENT NURSING SERVICES				123,143,474	123,143,474
4. PROFESSIONAL SERVICES				387,901,895	387,901,895
5. PATIENT & GENERAL SUPPORT				126,680,174	126,680,174
6. AMBULATORY PATIENT SERVICES				58,949,485	58,949,485
SUMMARY OF ALL PROGRAMS	10,880,297			909,746,425	920,626,722

CONTINUATION AND EXPANDED REQUEST

University of Mississippi Healthcare
AGENCY

Program No. 1 of 6 Programs

INSTRUCTION

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	6,062,480			22,021,114	28,083,594
Travel					
Contractual Services				6,654,401	6,654,401
Commodities				2,649	2,649
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	6,062,480			28,678,164	34,740,644
No. of Positions (FTE)	130.00			388.40	518.40

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	6,229,883			22,660,841	28,890,724
Travel					
Contractual Services				7,834,225	7,834,225
Commodities				162,000	162,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	6,229,883			30,657,066	36,886,949
No. of Positions (FTE)	112.00			409.00	521.00

	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

University of Mississippi Healthcare
AGENCY

Program No. 1 of 6 Programs

INSTRUCTION

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	6,229,883		22,660,841	28,890,724
Travel				
Contractual Services			7,834,225	7,834,225
Commodities			162,000	162,000
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	6,229,883		30,657,066	36,886,949
No. of Positions (FTE)	112.00		409.00	521.00

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

CONTINUATION AND EXPANDED REQUEST

University of Mississippi Healthcare
AGENCY

Program No. 2 of 6 Programs

OPERATIONAL SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				121,845,003	121,845,003
Travel				246,252	246,252
Contractual Services	38,525,434			104,473,422	142,998,856
Commodities				1,685,038	1,685,038
Other Than Equipment				14,144,044	14,144,044
Equipment				71,347,545	71,347,545
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				6,091,702	6,091,702
Total	38,525,434			319,833,006	358,358,440
No. of Positions (FTE)				1,183.60	1,183.60

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				101,429,987	101,429,987
Travel				317,156	317,156
Contractual Services				28,166,108	28,166,108
Commodities				1,095,004	1,095,004
Other Than Equipment				15,000,000	15,000,000
Equipment				28,409,470	28,409,470
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				7,996,606	7,996,606
Total				182,414,331	182,414,331
No. of Positions (FTE)				868.47	868.47

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	4,650,414				4,650,414
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	4,650,414				4,650,414
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

University of Mississippi Healthcare
AGENCY

Program No. 2 of 6 Programs

OPERATIONAL 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	4,650,414		101,429,987	106,080,401
Travel			317,156	317,156
Contractual Services			28,166,108	28,166,108
Commodities			1,095,004	1,095,004
Other Than Equipment			15,000,000	15,000,000
Equipment			28,409,470	28,409,470
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			7,996,606	7,996,606
Total	4,650,414		182,414,331	187,064,745
No. of Positions (FTE)			868.47	868.47

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

CONTINUATION AND EXPANDED REQUEST

University of Mississippi Healthcare
AGENCY

Program No. 3 of 6 Programs

IN-PATIENT NURSING SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				117,012,456	117,012,456
Travel				127,055	127,055
Contractual Services				3,262,250	3,262,250
Commodities				13,161,985	13,161,985
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				133,563,746	133,563,746
No. of Positions (FTE)				1,642.50	1,642.50

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				109,432,209	109,432,209
Travel				2,500	2,500
Contractual Services				1,038,067	1,038,067
Commodities				12,670,698	12,670,698
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				123,143,474	123,143,474
No. of Positions (FTE)				1,551.46	1,551.46

	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

University of Mississippi Healthcare
AGENCY

Program No. 3 of 6 Programs

IN-PATIENT NURSING 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			109,432,209	109,432,209
Travel			2,500	2,500
Contractual Services			1,038,067	1,038,067
Commodities			12,670,698	12,670,698
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			123,143,474	123,143,474
No. of Positions (FTE)			1,551.46	1,551.46

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

CONTINUATION AND EXPANDED REQUEST

University of Mississippi Healthcare
AGENCY

Program No. 4 of 6 Programs

PROFESSIONAL SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				103,730,008	103,730,008
Travel				108,170	108,170
Contractual Services				22,329,137	22,329,137
Commodities				107,413,175	107,413,175
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				233,580,490	233,580,490
No. of Positions (FTE)				1,261.30	1,261.30

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				207,469,000	207,469,000
Travel				1,011,057	1,011,057
Contractual Services				44,332,035	44,332,035
Commodities				134,089,803	134,089,803
Other Than Equipment					
Equipment				1,000,000	1,000,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				387,901,895	387,901,895
No. of Positions (FTE)				1,332.49	1,332.49

	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

University of Mississippi Healthcare
AGENCY

Program No. 4 of 6 Programs

PROFESSIONAL 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			207,469,000	207,469,000
Travel			1,011,057	1,011,057
Contractual Services			44,332,035	44,332,035
Commodities			134,089,803	134,089,803
Other Than Equipment				
Equipment			1,000,000	1,000,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			387,901,895	387,901,895
No. of Positions (FTE)			1,332.49	1,332.49

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

CONTINUATION AND EXPANDED REQUEST

University of Mississippi Healthcare
AGENCY

Program No. 5 of 6 Programs

PATIENT & GENERAL SUPPORT
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				19,248,884	19,248,884
Travel				16,558	16,558
Contractual Services				14,495,461	14,495,461
Commodities				3,481,210	3,481,210
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				37,242,113	37,242,113
No. of Positions (FTE)				511.10	511.10

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				18,565,781	18,565,781
Travel				16,870	16,870
Contractual Services				103,882,261	103,882,261
Commodities				4,215,262	4,215,262
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				126,680,174	126,680,174
No. of Positions (FTE)				458.63	458.63

	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

University of Mississippi Healthcare
AGENCY

Program No. 5 of 6 Programs

PATIENT & GENERAL 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			18,565,781	18,565,781
Travel			16,870	16,870
Contractual Services			103,882,261	103,882,261
Commodities			4,215,262	4,215,262
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			126,680,174	126,680,174
No. of Positions (FTE)			458.63	458.63

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

CONTINUATION AND EXPANDED REQUEST

University of Mississippi Healthcare
AGENCY

Program No. 6 of 6 Programs

AMBULATORY PATIENT SERVICES
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				35,827,711	35,827,711
Travel				9,254	9,254
Contractual Services				11,284,790	11,284,790
Commodities				20,275,936	20,275,936
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				67,397,691	67,397,691
No. of Positions (FTE)				524.70	524.70

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				37,195,282	37,195,282
Travel				505	505
Contractual Services				8,490,368	8,490,368
Commodities				13,263,330	13,263,330
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				58,949,485	58,949,485
No. of Positions (FTE)				521.73	521.73

	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

University of Mississippi Healthcare
AGENCY

Program No. 6 of 6 Programs

AMBULATORY PATIENT 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			37,195,282	37,195,282
Travel			505	505
Contractual Services			8,490,368	8,490,368
Commodities			13,263,330	13,263,330
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			58,949,485	58,949,485
No. of Positions (FTE)			521.73	521.73

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

PROGRAM DECISION UNITS

University of Mississippi Healthcare

1 - INSTRUCTION

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	28,890,724						28,890,724	
GENERAL	6,229,883						6,229,883	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	22,660,841						22,660,841	
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	7,834,225						7,834,225	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,834,225						7,834,225	
COMMODITIES	162,000						162,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	162,000						162,000	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	36,886,949						36,886,949	

FUNDING:

GENERAL FUNDS	6,229,883						6,229,883	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	30,657,066						30,657,066	
TOTAL	36,886,949						36,886,949	

POSITIONS:

GENERAL FTE	112.00						112.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	409.00						409.00	
TOTAL FTE	521.00						521.00	

PRIORITY LEVEL:

				1	1			
	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	101,429,987			4,650,414		4,650,414	106,080,401	
GENERAL				4,650,414		4,650,414	4,650,414	
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

University of Mississippi Healthcare

2 - OPERATIONAL SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	101,429,987						101,429,987	
TRAVEL	317,156						317,156	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	317,156						317,156	
CONTRACTUAL	28,166,108						28,166,108	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	28,166,108						28,166,108	
COMMODITIES	1,095,004						1,095,004	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,095,004						1,095,004	
CAPITAL-OTE	15,000,000						15,000,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,000,000						15,000,000	
EQUIPMENT	28,409,470						28,409,470	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	28,409,470						28,409,470	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	7,996,606						7,996,606	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,996,606						7,996,606	
TOTAL	182,414,331			4,650,414		4,650,414	187,064,745	

FUNDING:

GENERAL FUNDS				4,650,414		4,650,414	4,650,414	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	182,414,331						182,414,331	
TOTAL	182,414,331			4,650,414		4,650,414	187,064,745	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	868.47						868.47	
TOTAL FTE	868.47						868.47	

PRIORITY LEVEL:

				1	1		
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Personnel Cost Adjustments	Increased Cost Of Programming	Total Funding Change	FY 2014 Total Request
SALARIES	109,432,209						109,432,209
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	109,432,209						109,432,209
TRAVEL	2,500						2,500
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	2,500						2,500

PROGRAM DECISION UNITS

University of Mississippi Healthcare

3 - IN-PATIENT NURSING SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	1,038,067						1,038,067	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,038,067						1,038,067	
COMMODITIES	12,670,698						12,670,698	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,670,698						12,670,698	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	123,143,474						123,143,474	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	123,143,474						123,143,474	
TOTAL	123,143,474						123,143,474	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,551.46						1,551.46	
TOTAL FTE	1,551.46						1,551.46	

PRIORITY LEVEL:

				1	1			
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Personnel Cost Adjustments	Increased Cost Of Programming	Total Funding Change	FY 2014 Total Request	
SALARIES	207,469,000						207,469,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	207,469,000						207,469,000	
TRAVEL	1,011,057						1,011,057	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,011,057						1,011,057	
CONTRACTUAL	44,332,035						44,332,035	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	44,332,035						44,332,035	
COMMODITIES	134,089,803						134,089,803	

PROGRAM DECISION UNITS

University of Mississippi Healthcare

4 - PROFESSIONAL SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	134,089,803						134,089,803	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	1,000,000						1,000,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,000,000						1,000,000	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	387,901,895						387,901,895	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	387,901,895						387,901,895	
TOTAL	387,901,895						387,901,895	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1,332.49						1,332.49	
TOTAL FTE	1,332.49						1,332.49	

PRIORITY LEVEL:

				1	1		
	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	18,565,781						18,565,781
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	18,565,781						18,565,781
TRAVEL	16,870						16,870
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	16,870						16,870
CONTRACTUAL	103,882,261						103,882,261
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	103,882,261						103,882,261
COMMODITIES	4,215,262						4,215,262
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	4,215,262						4,215,262
CAPITAL-OTE							
GENERAL							

PROGRAM DECISION UNITS

University of Mississippi Healthcare

5 - PATIENT & GENERAL SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	126,680,174						126,680,174	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	126,680,174						126,680,174	
TOTAL	126,680,174						126,680,174	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	458.63						458.63	
TOTAL FTE	458.63						458.63	

PRIORITY LEVEL:

				1	1		
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Personnel Cost Adjustments	Increased Cost Of Programming	Total Funding Change	FY 2014 Total Request
SALARIES	37,195,282						37,195,282
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	37,195,282						37,195,282
TRAVEL	505						505
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	505						505
CONTRACTUAL	8,490,368						8,490,368
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	8,490,368						8,490,368
COMMODITIES	13,263,330						13,263,330
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	13,263,330						13,263,330
CAPITAL-OTE							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT							
GENERAL							
ST.SUP.SPECIAL							

PROGRAM DECISION UNITS

University of Mississippi Healthcare

6 - AMBULATORY PATIENT SERVICES

AGENCY

PROGRAM NAME

A B C D E F G H

FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	58,949,485						58,949,485	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	58,949,485						58,949,485	
TOTAL	58,949,485						58,949,485	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	521.73						521.73	
TOTAL FTE	521.73						521.73	

PRIORITY LEVEL:

				1	1			
--	--	--	--	---	---	--	--	--

PROGRAM NARRATIVE

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

University of Mississippi Healthcare

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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)

University of Mississippi Healthcare

2 - OPERATIONAL SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 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 Program:

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)

University of Mississippi Healthcare

3 - IN-PATIENT NURSING SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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)

University of Mississippi Healthcare

4 - PROFESSIONAL SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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)

University of Mississippi Healthcare

5 - PATIENT & GENERAL SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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 Program:

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)

University of Mississippi Healthcare

6 - AMBULATORY PATIENT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

University of Mississippi Healthcare
 AGENCY NAME

1 - INSTRUCTION
 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 Average Daily Census	491.00	500.00	500.00
2 Patient Days	179,649.00	182,580.00	182,580.00
3 Emergency Room and Clinic Visits	216,615.00	211,629.00	211,629.00

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 Operating Cost Per Adjusted Patient Day	2,708.00	2,836.00	2,836.00

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 Overall Quality of Care Survey	8.90	9.00	9.00

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

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

University of Mississippi Healthcare
 AGENCY NAME

2 - OPERATIONAL SERVICES
 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 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Average Daily Census	491.00	500.00	500.00
2 Patient Days	179,649.00	182,580.00	182,580.00
3 Emergency Room and Clinic Visits	216,615.00	211,629.00	211,629.00

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 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	2,708.00	2,836.00	2,836.00

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 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.90	9.00	9.00

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

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

University of Mississippi Healthcare
 AGENCY NAME

3 - IN-PATIENT NURSING SERVICES
 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 Average Daily Census	491.00	500.00	500.00
2 Patient Days	179,649.00	182,580.00	182,580.00
3 Emergency Room and Clinic Visits	216,615.00	211,629.00	211,629.00

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 Operating Cost Per Adjusted Patient Day	2,708.00	2,836.00	2,836.00

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 Overall Quality of Care Survey	8.90	9.00	9.00

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

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

University of Mississippi Healthcare
 AGENCY NAME

4 - PROFESSIONAL SERVICES
 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 Average Daily Census	491.00	500.00	500.00
2 Patient Days	179,649.00	182,580.00	182,580.00
3 Emergency Room and Clinic Visits	216,615.00	211,629.00	211,629.00

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 Operating Cost Per Adjusted Patient Day	2,708.00	2,836.00	2,836.00

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 Overall Quality of Care Survey	8.90	9.00	9.00

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

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

University of Mississippi Healthcare
 AGENCY NAME

5 - PATIENT & GENERAL SUPPORT
 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 Average Daily Census	491.00	500.00	500.00
2 Patient Days	179,649.00	182,580.00	182,580.00
3 Emergency Room and Clinic Visits	216,615.00	211,629.00	211,629.00

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 Operating Cost Per Adjusted Patient Day	2,708.00	2,836.00	2,836.00

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 Overall Quality of Care Survey	8.90	9.00	9.00

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

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

University of Mississippi Healthcare
 AGENCY NAME

6 - AMBULATORY PATIENT SERVICES
 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 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Average Daily Census	491.00	500.00	500.00
2 Patient Days	179,649.00	182,580.00	182,580.00
3 Emergency Room and Clinic Visits	216,615.00	211,629.00	211,629.00

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 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Operating Cost Per Adjusted Patient Day	2,708.00	2,836.00	2,836.00

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 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Overall Quality of Care Survey	8.90	9.00	9.00

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

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

University of Mississippi Healthcare

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) INSTRUCTION				
GENERAL	6,229,883		6,229,883	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	30,657,066		30,657,066	
TOTAL	36,886,949		36,886,949	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
Program Name: (2) OPERATIONAL SERVICES				
GENERAL		(186,896)	(186,896)	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	182,414,331		182,414,331	
TOTAL	182,414,331	(186,896)	182,227,435	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
Program Name: (3) IN-PATIENT NURSING SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	123,143,474		123,143,474	
TOTAL	123,143,474		123,143,474	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
Program Name: (4) PROFESSIONAL SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	387,901,895		387,901,895	
TOTAL	387,901,895		387,901,895	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

University of Mississippi Healthcare

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) PATIENT & GENERAL SUPPORT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	126,680,174		126,680,174	
TOTAL	126,680,174		126,680,174	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
Program Name: (6) AMBULATORY PATIENT SERVICES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	58,949,485		58,949,485	
TOTAL	58,949,485		58,949,485	
Narrative Explanation: The University Hospital will reduce capital outlay rather than curtail necessary medical services. The only program affected is operational services.				
SUMMARY OF ALL PROGRAMS				
GENERAL	6,229,883	(186,896)	6,042,987	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	909,746,425		909,746,425	
TOTAL	915,976,308	(186,896)	915,789,412	

MEMBERS

University of Mississippi Healthcare

Agency

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

B. Estimated number of meetings FY2013

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.					

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

University of Mississippi Healthcare

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)			
61010 Tuition	402,649	681,966	681,966
61020 Employee Training	5,824		
XXX NEW			
TOTAL (A)	408,473	681,966	681,966
B. TRANSPORTATION & UTILITIES (61100-61299)			
61190 Employer Paid Moving Expenses	8,160	800	800
62100 Postage, Box Rent, etc.	483,894	687,867	687,867
62105 Telephone - Local Service	84,475	115,101	115,101
62110 Telephone - Long Distance Toll		23,169	23,169
62115 Telephone - Installation & Maintenance	343,571	40,620	40,620
62120 Telephone - Equipment Rental	18,482	7,254	7,254
62125 Telephone - Cellular Services	67,347	32,397	32,397
62130 Hazardous Waste Transportation	162,546	137,890	137,890
62135 Transportation Chgs Freight	102,284	91,943	91,943
62200 Gas	1,402,514	44,057	44,057
62205 Electricity	6,364,208	172,751	172,751
62210 Water & Sewage	443,168	11,261	11,261
TOTAL (B)	9,480,649	1,365,110	1,365,110
C. PUBLIC INFORMATION ((61300-61399)			
623000 Advertising & Public Information	1,259,805	289,999	289,999
61340 Signs & Billboards	11,480		
61350 Exhibits & Displays			
62305 Marketing		200,000	200,000
62400 Library Informatio Services		13,000	13,000
TOTAL (C)	1,271,285	502,999	502,999
D. RENTS (61400-61499)			
62500 Building & Floor Space	6,366,348	6,470,567	6,470,567
61430 Land			
62505 Office Equipment	6,762	1,056	1,056
62520 Other Equipment	2,818,755	3,022,297	3,022,297
62515 Rental of Copy Equipment		26,744	26,744
62530 Rental - Booths Special Events		7,950	7,950
61490 Other Rental Charges			
TOTAL (D)	9,191,865	9,528,614	9,528,614
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
62600 Buildings	2,274,598	618,353	618,353
61530 Machinery & Field Equipment	1,420		
62610 Motor Vehicles	36,891	33,320	33,320
62615 Office Equipment & Furniture	2,028	5,000	5,000
61580 Shop Equipment	5,621		
62630 Miscellaneous Items of Equipment	2,816,789	3,730,100	3,730,100
62650 Maintenance Contracts - Other	3,250,755	6,734	6,734
62645 Maintenance Contracts - Computer Equipment	201,758	206,751	206,751
62620 Repqir Service Lab Med Equipment		42,948	42,948
62635 Maintenance Contracts - Office Equipment		1,589,200	1,589,200
62640 Maintenance Contracts - Lab Equipment		98,368	98,368

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

University of Mississippi Healthcare

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. REPAIRS & SERVICES (61500-61599)			
62660 Maintenance Contracts - Clinical Equipment		485,358	485,358
TOTAL (E)	8,589,860	6,816,132	6,816,132
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
62715 Engineering	27,100	225,000	225,000
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)	167,228		
62725 Legal (61630-61636)	3,145	10,000	10,000
6164X Medical Services (61640-61646)			
62975 Other Professional Contracts	7,233,467	157,599	157,599
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
62745 Laboratory & Testing Fees	4,980,124	5,096,082	5,096,082
6168X Contract Worker (61682-61688)			
62700 Professional Dev Fees - Tuition		473,068	473,068
62750 Guest Lecturers	101,003	150,000	150,000
TOTAL (F)	12,512,067	6,111,749	6,111,749
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
63005 Insurance & Fidelity Bonds	6,826,103	7,917,087	7,917,087
61715 Insurance Computer Equipment			
63010 Fees, Dues , Licenses		1,485,132	1,485,132
61721 Subscriptions			
63015 Laundry Dry Cleaning & Towel Services	790,920	50,874	50,874
Other Professional or Contractual Services	42,008,971	79,498,168	79,498,168
63065 Contracts with Outside Vendors	55,020,955	41,635,243	41,635,243
Medicaid Transfer	38,525,434		
Consultant Expense Reimbursement	146,746		
62701 Tuition Reimbursement		21,040	21,040
62710 Contracted or Temp Labor		162,913	162,913
62730 Physician Contract Arrangements	2,817,955	2,600,765	2,600,765
62735 Professional Fees Other	3,459,972	1,284,723	1,284,723
62760 Lab Test Fee - Interdepartment		140,406	140,406
62975 Other Prof/Contract Svcs		157,599	157,599
62980 Recruitment Costs - Outside Vendors		562,434	562,434
79470 Non Mandantory xfer - Hospital Support		10,187,236	10,187,236
79470 Non Mandantory xfer - Pro Fees		250,000	250,000
UP Contractual Services		19,487,432	19,487,432
TOTAL (G)	149,597,056	165,441,052	165,441,052
H. INFORMATION TECHNOLOGY (61900-61990)			
61901 E-Government Transaction Fees			
61902 IT Professional Fees - Outside Vendor			
61905 IT Professional Fees - ITS			
61914 IT Educating/Training			
61917 Service Charges to State Data Center			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

University of Mississippi Healthcare

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
H. INFORMATION TECHNOLOGY (61900-61990)			
61918 Data Entry			
61920 IT Outsourced Solutions			
62985 IT Software	9,889,165	3,295,442	3,295,442
61922 Basic Telephone Monthly - Outside Vendor	84,475		
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Data Network Connectivity Fees			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
61932 IT Equipment Rental			
61938 Pager Service			
61939 Cellular Service			
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
61995 MDES-IT Professional Fees			
TOTAL (H)	9,973,640	3,295,442	3,295,442
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	201,024,895	193,743,064	193,743,064
FUNDING SUMMARY:			
GENERAL FUNDS	38,525,434		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	162,499,461	193,743,064	193,743,064
TOTAL FUNDS	201,024,895	193,743,064	193,743,064

**SCHEDULE C
COMMODITIES**

University of Mississippi Healthcare
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			
62010 Aggregates - Sand, Gravel, Etc.	4,226		
64115 Paints Preservatives	33,981	226	226
64110 Land Improvement Supplies		626	626
64125 Building Supplies Material	55,916	10,202	10,202
64130 Hardware Plumbing Supplies	47,220	6,608	6,608
64135 Electrical Supplies	23,910	36,074	36,074
64140 Small Electronics Repair Costs	261,945	438,798	438,798
64145 Lighting Supplies	14,956	2,181	2,181
Total (A)	442,154	494,715	494,715
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
64300 Printing Binding Padding	772,286	608,611	608,611
62120 Duplication & Reproduction Supplies			
64305 Office Supplies & Materials	1,335,198	785,624	785,624
64310 Paper Supplies	21,631	7,441	7,441
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	163,259		
64320 Purchased Instructional Materials		96,970	96,970
64330 Special Forms		650	650
64335 Outside Printing		216	216
Total (B)	2,292,374	1,499,512	1,499,512
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
64505 Fuels - Gasoline	403,661	763,334	763,334
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
64535 Other Repair Parts Supplies	748,991	383,371	383,371
62295 MDES-IT Commodities, Accessories, Parts			
64500 Small Tools	12,232	250	250
64515 Tires Tubes	5,386	7,373	7,373
64520 Grounds Parts Supplies	12,811	18,633	18,633
64525 Vehicle Parts & Supplies	43,791	19,098	19,098
64530 Shop Supplies	39,657	2,025	2,025
Total (C)	1,266,529	1,194,084	1,194,084
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
64720 Photographic Supplies	6,968	4,277	4,277
64725 Drugs & Chemicals - Internal Xfers	154,679	98,226	98,226
64740 Other Professional Scientific	564,458	348,707	348,707
64700 Toxic Hazardous Chemicals	10,104		
64710 Lab Testing Supplies	10,492,520	8,278,041	8,278,041
64715 Reagents		2,767,391	2,767,391
64730 Audio Visual Self-Teach Supply		2,710	2,710
62910 Medical & Surgical Instruments	2,069,174		
Total (D)	13,297,903	11,499,352	11,499,352

**SCHEDULE C
COMMODITIES CONTINUED**

University of Mississippi Healthcare
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)			
64905 Food Catering - Internal Xfers	-385,829	-296,128	-296,128
64910 Feed Care for Animals	-1,155	888	888
64915 Research Animals		732	732
64920 Seed & Plants	12,526	3,038	3,038
64925 Fertilizer & Chemicals	6,256		
64930 Bulk Nourishments Xfers - Floor Stocks	8,651	5,873	5,873
64940 Non-Inventoried Equipment	853,876	900,711	900,711
64941 Minor Medical Related Equipment - Non-Inventoried		38,209	38,209
64950 Other Supplies & Materials	183,403	161,952	161,952
62595 Other Equipment (less than \$1,000)			
64900 Rebates from Vendors	-2,625,608	-2,180,185	-2,180,185
64906 On-Call Resident Meals		150,000	150,000
64942 IT Related - Non-Inventoried Equipment		21,592	21,592
64945 Hazardous Waste Supplies		2,035	2,035
64960 Keys & Locks		705	705
65110 Merchandise for Resale - Medical Supplies	256,356	238,903	238,903
65300 Raw Food		-661	-661
65305 Kitchen Items - Cook - Serve - Other		34,164	34,164
65310 Paper Products - Pleastics		588	588
65315 Janitorial Related Supplies		1,557,347	1,557,347
65325 Reusable Textiles		925,385	925,385
65335 Employee Uniforms		39,248	39,248
65500 Cardiac Rhythm Management		6,217,749	6,217,749
65505 Prostheses Orthotics		21,140,300	21,140,300
65520 Drugs - IV Solutions		2,411,030	2,411,030
65525 Drugs - General Medications		49,547,826	49,547,826
65530 X-Ray Contrast Media		790,223	790,223
65535 X-Ray Film		23,748	23,748
65540 X-Ray Supplies		262,151	262,151
65545 X-Ray Radioactive Materials		1,304,848	1,304,848
65555 Reusable Surgical Instruments		3,634,091	3,634,091
65560 Surgical - General	3,525,987	22,765,473	22,765,473
65565 Wound Care	126,886,570	24,606,271	24,606,271
65570 Tank Gases		2,242,317	2,242,317
65575 Blood Products		8,064,933	8,064,933
65580 Medical - General		214,171	214,171
65585 IV Sets and Supplies		6,443	6,443
65595 Oxygen - Bulk		238,319	238,319
65600 Other Tank Gases		1,437	1,437
65605 Anesthetic - Gases		2,447	2,447
65610 Catheters Catheter Supplies		116,083	116,083
65627 Endoscopic Supplies		11,728	11,728
University Physicians		5,602,450	5,602,450
Total (E)	128,721,033	150,808,434	150,808,434

**SCHEDULE C
COMMODITIES CONTINUED**

University of Mississippi Healthcare
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 (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	146,019,993	165,496,097	165,496,097
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	146,019,993	165,496,097	165,496,097
TOTAL FUNDS	146,019,993	165,496,097	165,496,097

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

University of Mississippi Healthcare
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	14,144,044	15,000,000	15,000,000
TOTAL (B)	14,144,044	15,000,000	15,000,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	14,144,044	15,000,000	15,000,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	14,144,044	15,000,000	15,000,000
TOTAL FUNDS	14,144,044	15,000,000	15,000,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

University of Mississippi Healthcare

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)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture		522,400		550,000			
Office Furniture					1	550,000	550,000
TOTAL (C)		522,400		550,000			550,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment		789,400		8,380,910			
Epic System		39,333,550					
Hand Held Computes					6	1,492	8,952
Desktop Computers					75	1,100	82,500
Laptop Computers					250	1,600	400,000
Mainframe Upgrades					1	3,500,000	3,500,000
Blade Servers					20	22,500	450,000
Network Switches					1	600,000	600,000
Printers					500	750	375,000
Rovers, Signature Pads					300	300	90,000
Ingrastructure Upgrades					1	450,000	450,000
Storage Upgrades					1	500,000	500,000
TOTAL (D)		40,122,950		8,380,910			6,456,452
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment	79	4,115,280	29	1,167,631			
TOTAL (E)		4,115,280		1,167,631			
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
2012 Actual		26,586,915					
2013 Estimated			1	18,310,929	1	9,453,218	9,453,218
University Physicians Misc Equipment				1,000,000	1	1,000,000	1,000,000
Stretchers					18	6,000	108,000
Heart Lung Machine					1	265,000	265,000
Unicell Componets - Peds					1	35,000	35,000
MedSelect Dispensing Stations					8	6,000	48,000
Furniture - New Construction Areas					1	75,000	75,000
Dental Self Contained Water Unit					1	10,500	10,500
Synergy Washer / Disinfector					1	77,500	77,500
Urodynamics System					1	29,000	29,000
Cardiac Ablation Generator					1	10,000	10,000
Anesthesia Boom					2	10,000	20,000
Microlux DLX Camera System					3	5,600	16,800

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

University of Mississippi Healthcare

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
Lifepak 20e Defibrillators					3	8,300	24,900
Cerebral/Somatic Oximeter System					1	25,000	25,000
Phillips Monitors					50	10,000	500,000
Surgery Lights					3	11,500	34,500
Datex-Ohmeda Anesthesia Monitors					2	7,500	15,000
Sonopet Console, Cart, Handpiece					1	85,000	85,000
Isolette Incubators					10	11,200	112,000
Dragger Babytherm					10	9,000	90,000
Alaris Syringe Modules					20	7,000	140,000
Hematology Stainer					1	9,500	9,500
Cardiovascular IntelliSense System					1	47,600	47,600
Olympus Video Equipment					1	107,500	107,500
Iris IQ Urine Analyzer					1	111,500	111,500
Pulmonetics LTFV1200					3	22,500	67,500
DaVinci Robotics					1	1,500,000	1,500,000
Dispensing Systems Upgrade					1	14,000	14,000
Capsule Medical Servers					2	5,500	11,000
ICU Room Kit w Speakers					9	6,500	58,500
Stryker Monitors					2	6,000	12,000
Defibrillator / Monitors					2	5,500	11,000
ForceTriad Generators					2	42,000	84,000
Aysis Anesthesia Machine					2	70,000	140,000
Cardiac Ultrasound Systems					3	100,000	300,000
Ice Machines					2	5,050	10,100
Temp Monitoring System/ Bone Marrow Lab					1	13,500	13,500
EKG Monitors					5	5,000	25,000
Repeater Pump					1	4,200	4,200
Blood Warmer System					1	7,600	7,600
Surgical Flat Screen Monitors					1	5,900	5,900
Mobile Wireless Video Equipment					1	40,000	40,000
Alaris Syringe Pumps					1	300,000	300,000
Cafeteria equipment					1	97,000	97,000
Ventilators					10	73,000	730,000
Cardiac Resynchronization Defibrillator					1	282,500	282,500
Sterrad NX					1	52,000	52,000
Telemetry Monitors / System					10	50,000	500,000
Medivators					16	10,000	160,000
Tissue Tek Film Coverslipper & System Link					1	53,700	53,700
Surgery Generator					1	27,500	27,500
Sure Sign Vital Sign Monitors					2	6,500	13,000
Medication Sispensing System					1	69,500	69,500
Carefusion CR System					1	41,000	41,000
Censitrac Instrument Tracking					1	40,000	40,000
Steris System					1	182,000	182,000
CT Scanner					2	750,000	1,500,000
MRI					2	1,800,000	3,600,000
TOTAL (F)		26,586,915		19,310,929			22,403,018

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

University of Mississippi Healthcare
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
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		71,347,545		29,409,470			29,409,470
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		71,347,545		29,409,470			29,409,470
TOTAL FUNDS		71,347,545		29,409,470			29,409,470

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

University of Mississippi Healthcare

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)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
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>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

University of Mississippi Healthcare
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 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**

University of Mississippi Healthcare

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)			
65040 Interest on Lease Purchases	176,093	20,160	
TOTAL (D)	176,093	20,160	
E. OTHER (66000-89999)			
Interest on Building Bonds	5,915,609	7,976,446	7,996,606
TOTAL (E)	5,915,609	7,976,446	7,996,606
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	6,091,702	7,996,606	7,996,606
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	6,091,702	7,996,606	7,996,606
TOTAL FUNDS	6,091,702	7,996,606	7,996,606

**NARRATIVE
2014 BUDGET REQUEST**

University of Mississippi Healthcare
Name of Agency

**THE UNIVERSITY OF MISSISSIPPI MEDICAL CENTER HOSPITALS AND CLINICS FISCAL YEAR 2014
BUDGET REQUEST NARRATIVE.**

OUR VISION

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

THE MEDICAL CENTER'S GOALS:

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

STRATEGY TO ACHEIVE OUR GOALS

The University of Mississippi Medical Center Hospitals and Clinics budget for Fiscal Year 2014 is the foundation of our vision. This budget request recognizes the enormous potential for investment in health care to benefit the State of Mississippi. With this in mind, we request the following funding for Fiscal year 2014:

GENERAL FUNDS PRIORITIES

(1.) Appropriation of \$10,880,297

For fiscal 2013 and beyond the Medicaid Transfer is being eliminated. As such there is no provisional request for funding for the match related to this item. However there has been appropriations funded for teaching subsidies for the University Hospital that we seek continued funding for in the amount of \$10,880,297. This funding is critical to our abilities to our ability to make critical investments that improve the healthcares services to the citizens of this state.

SPENDING AUTHORITY REQUESTS BY CATEGORY AND OBJECT:

**NARRATIVE
2014 BUDGET REQUEST**

University of Mississippi Healthcare
Name of Agency

A. Personnel Services:

1.) Salaries, Wages & Fringe Benefits:

The University Hospital requests approval to expend \$507,633,397 for salaries, wages and fringe benefits to health care and related workers employed by the University of Mississippi Medical Center's University Hospital and Clinics.

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.

2.) Travel.

The University Hospital requests approval to expend \$1,348,088 in travel expense as follows:

- a.) Instate travel and subsistence for health care related programs and requirements throughout the State. Approval Request - \$287,588
- b.) Out-of-state travel and subsistence that provides for hospital and clinic staff to enhance and adapt their skills. Approval Request - \$1,060,500

B. Contractual Services:

The University Hospital requests approval to expend \$193,743,064 in contractual services. This spending approval covers the following breakdown of contractual services.

- a.) Employee Training and tuition reimbursement that allows hospital staff to upgrade and expand their healthcare delivery skills. Approval request - \$681,966
- b.) Communications, transportation and utilities. Approval request - \$1,365,110
- c.) Public information to inform the citizenry of health and related issues. Approval request - \$502,999
- d.) Rents, principally to the Jackson Medical Mall Foundation. These funds also allow us to rent specialized medical and related equipment. Approval request - \$9,528,614
- e.) Repairs and service of equipment. These funds include repair and maintenance of buildings employed in the care of patients. Approval request - \$6,816,132
- f.) Professional fees and other services. The majority of these funds are expended for the purchase of outside medical services that are not economically reasonable to provide within our system. Approval request - \$6,111,749
- g.) Other contractual services. These funds include fidelity bonds, laundry, uniforms accreditation, certifications, organ transplant acquisition costs, organ recovery contracts, collections, sanitary services, Life Flight Helicopter Ambulance and other functions. Approval request - \$165,441,052
- h.) Data processing services and repairs. These funds are used to maintain and strengthen our health care and financial data requirements. Approval request - \$3,295,442

C. Commodities.

The University Hospital is requesting approval to expend \$165,496,097 for commodities as follows:

- a.) Maintenance and other supplies. These funds are used to purchase items for repairs and maintenance on

**NARRATIVE
2014 BUDGET REQUEST**

University of Mississippi Healthcare
Name of Agency

equipment and buildings. Approval request - \$494,715

b.) Printing and office supplies. These funds are primarily for office related paper, forms and supplies to facilitate the operations. Approval request - \$1,499,512

c.) Equipment repair and supplies. These funds are used to buy replacement parts and fuels for non-medical equipment. Approval request - \$1,194,084

d.) Professional and scientific supplies. These funds are used to purchase primarily pharmaceuticals and laboratory supplies. Approval request - \$11,499,352

e.) Other supplies and materials. These funds are for basic patient needs such as food, eating utensils, linens, etc. It also includes wide range of supplies including janitorial, scrub clothing, surgical supplies, Oxygen and IV supplies. Approval request - \$150,808,434

D. Capital Outlay:

1.) Other Than Equipment:

The University Hospital is requesting authority to expend \$15,000,000 in Capital Outlay for the funding of new construction and on-going renovations.

2.) Equipment:

The University Hospital is requesting authority to expend \$29,409,470 in equipment purchases broken into the following categories:

a.) Office machines and furniture and fixtures. Approval request - \$550,000

b.) Information system equipment and software. This is being invested in information systems to upgrade our information systems and networks. Approval request - \$6,456,452

c.) Equipment - Lease Purchase: This category is for equipment being purchased on time through lease options. Approval request - \$-0-

d.) Other Medical Equipment. This is primarily patient care equipment. Approval request - \$22,403,018

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

F. Subsidies, Loans and Grants:

The University Hospital requests approval to expend \$7,996,606 in interest costs for lease purchases and interest on building related bond payments.

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

University of Mississippi Healthcare

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
William H Cleland	Chicago , IL	Rxworks Inventory Mgmt Training	1,142	
Kristi Henderson	Baltimore, MD	Acute Care NP/PA Leadership Summit	1,032	
David G Putt	Chicago , IL	UHC Annual Conference 2011	222	
David G Putt	Denver, CO	Assoc. of American Medical Colleges	1,528	
Lee Ann Lutken	Baltimore, MD	Philips EPIS User Group	1,157	
Dodie Twiner McElmurray	Birmingham, AL	UAB Preceptors Conference	556	
Sharon Chisholm	Minneapolis, MN	Clinical Research Professionals/Data Mgmt	1,366	
James Oliver Banks	Chicago , IL	Society of Thoracic Surgeons VAD Coding	650	
Michael K Osborne	Birmingham, AL	UAB Preceptors Conference	422	
Rebecca Polk	Germantown, TN	Baxter Team Peritoneal Dialysis Class	467	
Tara Yolanda Mays	Atlanta, GA	American Society of Electroneurodiagnostic Te	42	
Lakesha Crishon Walker	Atlanta, GA	American Society of Electroneurodiagnostic Te	388	
Tianxiao Liu	Denver, CO	AAPM 2011 CTS	915	
Jennifer Jennings Rouse	Minneapolis, MN	Clinical Research Professionals/Data Mgmt	105	
Jennifer Jennings Rouse	San Diego , CA	BMT Tandem Meeting	1,391	
Debra Ann Walters	New Orleans, LA	International Stroke Conference 2012	1,028	
University Hospital	,		12,412	
Teresa R Gillespie	Seattle, WA	2011 NACHRI Annual Leadership	1,898	
Teresa R Gillespie	St. Louis, MO	NACHRI Creating Connections	1,443	
Jennifer Stephen	Seattle, WA	2011 NACHRI Annual Leadership	2,304	
Guy B Giesecke	Atlanta, GA	American College of Healthcare Executives	1,176	
Peggy Denise Adams	Las Vegas, NV	23rd Annual Pediatric Nursing Care of the Hos	445	
Annetta Milcent Alexander	Chicago, IL	101 Preparing for Successful Accrediation	760	
Benjamin B Brown	Orange Beach, AL	Lower AL Continuing Education	825	
Emilee Brooke Taylor	Atlanta, GA	STS/AQO Data Managers Meeting	175	
Michelle Welander	St. Louis, MO	NACHRI Creating Connections	1,450	
Batson Children's Hospital	,		10,476	
Theresa Foley-Cardenal	Chicago, IL	National Hemophilia Foundation	251	
Adult Clinics	,		251	
Jim Westmoreland	New Orleans, LA	ASHP Midyear Meeting	241	
Nathaniel Hughes	Boston, MA	AANA 78th Annual Meeting	525	
Susan H Needham	Monterey , CA	UC Davis Anesthesiology Update	611	
Michael Folkes	Boston, MA	AANA 78th Annual Meeting	700	
Michael Todaro	New Orleans, LA	American Society of Health-System Pharmacists	190	
Jeremy Todd Dear	Boston, MA	Pharmacy Leadership Institute	349	
Yolanda Griffin	Orange County, CA	54th Annual Biological Safety	1,791	
Barry Wade Phillips	Chicago , IL	Rxworks Inventory Mgmt Training	1,250	
Barry Wade Phillips	Chicago , IL	Rxworks Upgrade Training	811	
Bradley Brimhall	Los Angeles, CA	INFORMS	1,626	
Sharon R Dickey	New Orleans, LA	American Society of Health-System Pharmacists	209	
Blakeley F Ward	Orange Beach, AL	Laces Summer Seminar	400	
Kevin Reed Byrd	Denver, CO	Society of Cardiovascular CT	1,915	
Samuel Travis King	Chicago, IL	Interscience Conference on Antimicrobials and	843	
Samuel Travis King	Memphis, TN	Mid-South Regional Pharmacy	245	
Michelle Hollingsworth Brewer	Orange Beach, AL	Laces Summer Seminar	825	
Melissa S Kay	New Orleans, LA	American Society of Health-System Pharmacists	1,888	

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

University of Mississippi Healthcare

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Melissa S Kay	Memphis, TN	Mid-South Regional Pharmacy	23	
Lindsey E Tillman	New Orleans, LA	American Society of Health-System Pharmacists	184	
Lindsey E Tillman	Memphis, TN	Mid-South Regional Pharmacy	22	
Livia Macedo	New Orleans, LA	American Society of Health-System Pharmacists	1,359	
Livia Macedo	Memphis, TN	Mid-South Regional Pharmacy	16	
Hillary C Freeman	New Orleans, LA	American Society of Health-System Pharmacists	240	
Hillary C Freeman	Memphis, TN	Mid-South Regional Pharmacy	20	
Justinne Guyton	New Orleans, LA	American Society of Health-System Pharmacists	157	
Justinne Guyton	Memphis, TN	Mid-South Regional Pharmacy	22	
Lucy T Cadwallader	New Orleans, LA	American Society of Health-System Pharmacists	553	
Lucy T Cadwallader	Memphis, TN	Mid-South Regional Pharmacy	253	
Natalie Makamson Montgomery	New Orleans, LA	American Society of Health-System Pharmacists	1,046	
Gary Dwayne Self	Boston, MA	AANA 78th Annual Meeting	575	
LaDean Johnson Livingston	Boston, MA	AANA 78th Annual Meeting	665	
Sharon R Dickey	Memphis, TN	Mid-South Regional Pharmacy	646	
Antonyraj Arockiasamy	Memphis, TN	Transportation of Hazardous Materials Seminar	412	
Shared Services - Clinical	,		20,610	
Lyn Sanderford	Nashville, TN	2011 CSR Fall 2-Day Workshop	407	
John Wofford	New Orleans, LA	12th Annual Southern Hospital Medicine	1,062	
John Wofford	New Orleans, LA	ACP Internal Medicine 2012	1,322	
Sheila Bullock	San Diego , CA	Association of Clinical Documentation Improve	1,674	
Judy Stump	Chicago , IL	UHC Annual Conference 2011	1,427	
Judy Stump	Nashville, TN	2011 CSR Fall 2-Day Workshop	830	
Katie Moss Bryant	Denver, CO	Inforum 2012	1,680	
Amber Arnold	Orlando, FL	Institute for Healthcare Improvement	994	
Frederick H Asher	New Orleans, LA	12th Annual Southern Hospital Medicine	1,458	
Amanda Roberson	Dallas, TX	NAMSS 35th Annual Conference	1,128	
Inderpreet Grover	New Orleans, LA	Southern Regional Meeting	542	
Matthew Gibson	Phoenix, AZ	SHSMD 2011	1,298	
Garry D Snider	St Louis, MO	Allscripts Training Seminar	907	
William "Derick" F Washer	Denver, CO	Inforum 2012	1,630	
Chadwick Glenn Stribling	Yorba Linda, CA	Avea Ventilator Training	1,137	
Paula R Lloyd	Orlando, FL	Institute for Healthcare Improvement	466	
David Neal Kiihnl	New Orleans, LA	International Stroke Conference 2012	962	
Shared Services - Administrati			18,924	
Total Out of State Travel Cost			\$125,347	

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

University of Mississippi Healthcare

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.
62715 Engineering					
Chic-FIL-A, Inc. / Design Fee					
<i>Comp. Rate: Negotiated Fee</i>					
Faulkner, Ken L. PE / Environmental Engineering Assessment		8,062	10,000	10,000	
<i>Comp. Rate: \$89 / Hour - \$99 / Hour</i>					
Walters, Kay S, DBA The K Group / Interior Designer		808	20,000	20,000	
<i>Comp. Rate: \$85 / Hour</i>					
Dean and Dean Associats Architects / Management					
<i>Comp. Rate: \$150 / Hour</i>					
Robert Barnes / Research		515			
<i>Comp. Rate: Negotiated Fee</i>					
The McCarty Co / Design		11,058	195,000	195,000	
<i>Comp. Rate: \$72 - 128/ Hour</i>					
Canizaro Cawthorn Davis / Engineering Fees		6,657			
<i>Comp. Rate: \$75 - 200 / Hour</i>					
TOTAL 62715 Engineering		27,100	225,000	225,000	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
KPMG, LLP / UHC Cost Report Assistance		167,228			
<i>Comp. Rate: \$6958 / Mon + Expenses</i>					
TOTAL 6162X Accounting (61621-61624)		167,228			
62725 Legal (61630-61636)					
Hinds Co Chancery Clerk / Court Fee		291			
<i>Comp. Rate: \$97 / case</i>					
Earl Stegall / Notary Fee		150			
<i>Comp. Rate:</i>					
Other Legal Fees / Legal		2,704	10,000	10,000	
<i>Comp. Rate:</i>					
TOTAL 62725 Legal (61630-61636)		3,145	10,000	10,000	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
62975 Other Professional Contracts					
National Billing Associates / Professional Billing		158,993	85,000	85,000	
<i>Comp. Rate: % of Collections</i>					
Olivia Martin		2,500			
<i>Comp. Rate:</i>					
3 M Company		2,880			
<i>Comp. Rate:</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

University of Mississippi Healthcare

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.
Society of Chest Pain Centers / Accreditation Fees <i>Comp. Rate:</i>		15,000			
Avalon Laboratories, LLC / Lab Consult <i>Comp. Rate:</i>		10,000			
Bard Access System / Security Systems <i>Comp. Rate:</i>		1,860			
Cardinal Health 200 LLC <i>Comp. Rate:</i>		2,800			
Carefusion <i>Comp. Rate:</i>		20,000			
Circulatory Technology Inc <i>Comp. Rate:</i>		10,000			
Cook Medical Inc. <i>Comp. Rate:</i>		6,500			
Fenwal Inc. <i>Comp. Rate:</i>		1,300			
Flight Suits <i>Comp. Rate:</i>		4,800			
Lantheus Medical Imaging <i>Comp. Rate:</i>		1,920			
Mallinckrodt, Inc <i>Comp. Rate:</i>		4,800			
Maquet Cardiovascular US <i>Comp. Rate:</i>		38,000	12,599	12,599	
Medical Specialties <i>Comp. Rate:</i>		28,000	10,000	10,000	
Mercury Medical <i>Comp. Rate:</i>		4,000			
MVAP Medical Supplies <i>Comp. Rate:</i>		3,100			
Natus Medical Inc. <i>Comp. Rate:</i>		1,200			
Owens & Minor <i>Comp. Rate:</i>		112,000	50,000	50,000	
Other <i>Comp. Rate:</i>		6,803,814			
TOTAL 62975 Other Professional Contracts		<u>7,233,467</u>	<u>157,599</u>	<u>157,599</u>	
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					

FEES, PROFESSIONAL AND OTHER SERVICES

University of Mississippi Healthcare

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.
62745 Laboratory & Testing Fees					
Abbott Lab / Handeling Fees		2,800			
<i>Comp. Rate: Per Item</i>					
Airgas South / Nitrogen		287			
<i>Comp. Rate: 96 / Ea.</i>					
All Childrens Hospital / Genetic Test		510			
<i>Comp. Rate: \$510 / test</i>					
Ambry Genetics Corporation / Reference Lab Testing, Genetic		6,930			
<i>Comp. Rate: \$1595 + / Test</i>					
American Esoteric Laboratories / MPL / Reference Lab Testing		21,000	25,000	25,000	
<i>Comp. Rate: \$75 Avg / Test</i>					
American Master Tech / Reference Lab		650			
<i>Comp. Rate: \$15 / Test</i>					
American Red Cross / Reference Lab Testing		108,496	123,000	123,000	
<i>Comp. Rate: 350 Avg / Test</i>					
Associated Regional & University Pathology / HVA / HMA Urine Assay Testing		84,765	77,000	77,000	
<i>Comp. Rate: \$25 Avg / Test</i>					
Association of University Pathology / Reference Lab		18,416			
<i>Comp. Rate: \$50 / Test</i>					
Athena Diagnostics, INC / Reference Lab Testing, Genetic		161,975	145,000	145,000	
<i>Comp. Rate: \$2,585 Avg / Patient</i>					
Baylor College of Medicine / Reference Lab Testing, Genetic		257,405	275,000	275,000	
<i>Comp. Rate: \$1,748 Avg / Patient</i>					
BBC Biochemical / Reference Lab		1,200			
<i>Comp. Rate: \$150 / Test</i>					
Bectoin Dickinson Co. / Reference Lab		550	582	582	
<i>Comp. Rate: \$25 / Test</i>					
Bio - Rad Laboratories, Inc. / Reference Lab		2,500			
<i>Comp. Rate: \$25 / Test</i>					
Blood Center of Wisconsin, Inc. / Reference Lab		990			
<i>Comp. Rate: \$90 Avg / Unit</i>					
Brigham and Womens' Hospital Pathology / Immunocytochemistry Testing		7,000			
<i>Comp. Rate: \$175 Avg / Slide</i>					
BRLI NO2 Acquisition Corp. / Reference Lab Testing, Genetics		98,615	120,000	120,000	
<i>Comp. Rate: \$2,500 Avg / Patient</i>					
Cardinal Health 200 LLC. / Reference Lab		70,000	73,000	73,000	
<i>Comp. Rate: \$500 Avg / Patient</i>					
Center for Human Genetics / Genetics Testing		8,355	15,000	15,000	
<i>Comp. Rate: 1200 / Patient</i>					
Centogene / Lab Testing		851			
<i>Comp. Rate: Negotiated Fee</i>					
Children's Hospital Medical Center / Lab Testing		31,181			
<i>Comp. Rate: Negotiated Fees</i>					
CHLAMAG - Pathology LP / Genetic Testing		1,617			
<i>Comp. Rate: \$1617 / Patient</i>					
Clariant Diagnostic Services / Reference Lab Testing		74,336			
<i>Comp. Rate: \$100 Avg / Test</i>					
Connective Tissue Gene Tests, LLC. / Reference Lab Testing, Genetics		46,890	54,000	54,000	
<i>Comp. Rate: \$1,570 Avg / Patient</i>					
Duke University / Reference Lab Testing, Genetic Screening		740			
<i>Comp. Rate: \$148 / Test</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

University of Mississippi Healthcare

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.
Emory University / Reference Lab Testing, Genetics <i>Comp. Rate: \$1,075 Avg / Patient</i>		247,569	268,000	268,000	
Esoterix Genetic Laboratories / Genetic Testing <i>Comp. Rate: \$356 / Test</i>		7,542			
Fisher Scientific Co. LLC / Reference Lab <i>Comp. Rate: \$20 - \$100 / Test</i>		2,100	2,000	2,000	
Fred Hutchinson Cancer Research Cener / Reference Lab Testing, Ped Onc. <i>Comp. Rate: \$265 Avg / Test</i>		1,570			
Genzyme Corporation / Reference Lab Testing, Genetics <i>Comp. Rate: \$1,172 Avg / Patient</i>		3,932			
Greenwood Genetic Center / Reference Lab Testing, Genetics <i>Comp. Rate: \$100 Avg / Test</i>		10,208			
Hospital Pathology Associates, UP / Pathology Consulting <i>Comp. Rate: \$250 Avg / Slide</i>		1,000			
Institute of Humangenetik / Genetic Screens <i>Comp. Rate: Negotiated</i>		3,423			
Invitrogetn Corp / Reference Lab <i>Comp. Rate: \$40 / Test</i>		1,600			
Jefferson Neurogenetics / Lysomoal Enzyme Screen, CytoGenetics <i>Comp. Rate: \$300 to \$700 / Test</i>		12,150	13,000	13,000	
Johns Hopkins University / Reference Lab, Genetic Screening <i>Comp. Rate: \$225/ Test</i>		5,809	5,000	5,000	
Kaleida Health / Reference Lab Testing, Genetics <i>Comp. Rate: \$101 to \$588 / Test</i>		33,955	33,000	33,000	
Kennedy Krieger Institute, Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$165 / Test</i>		1,700			
Laboratory Corporation of America / Reference Lab Testing <i>Comp. Rate: \$75 Avg / Test</i>		144,891	325,000	325,000	
Leica BiosysteMS Richmond Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$300 Avg/ Test</i>		3,600			
Massachusetts General Physicians / Lab Testing <i>Comp. Rate: Negotiated Fee</i>		1,725			
Mayo Collaborative Services, Inc. / Reference Lab Testing, Enzyme Screen <i>Comp. Rate: \$250 Avg / Test</i>		784,082	825,000	825,000	
Medical Neurogenetics LLC / Reference Lab Testing, Genetics <i>Comp. Rate: \$135 - \$210 / Per Test</i>		25,200	16,000	16,000	
Medscreens, Inc / Lab Testing <i>Comp. Rate: \$250 / Ea.</i>		4,000			
Memphis Pathology Laboratory / Pathology Consulting <i>Comp. Rate: \$20 - 150 / Per Test</i>		69,176	33,000	33,000	
Mississippi Blood Services, Inc. / Blood & Bone Marrow Testing <i>Comp. Rate: \$135 Avg / Test</i>		8,919			
Molekulargenetishes Labor / Genetic Screening <i>Comp. Rate: \$500 avg/ Tes</i>		6,000			
Mississippi State Dept of Health / Newborn Screening <i>Comp. Rate: \$70 Avg / Test</i>		182,550	218,000	218,000	
Myriad Genetic Laboratories, Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$2,050 Avg / Patient</i>		134,815	103,000	103,000	
National Medical Services, Inc / Screening <i>Comp. Rate: \$100 / Screen</i>		12,051			
National Jewish Health / Screening <i>Comp. Rate: \$102/ Screen</i>		856			

FEES, PROFESSIONAL AND OTHER SERVICES

University of Mississippi Healthcare

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.
PerkinElmer Genetics Inc. / Reference Lab Testing, Genetics <i>Comp. Rate: \$44.00 Avg / Test</i>		1,600			
Phenopath Laboratories, PLLC / Reference Lab Testing, Pathology <i>Comp. Rate: \$245 Avg / Slide</i>		1,405			
PerkinElmer Health / Reference Lab <i>Comp. Rate: \$26 - 35 / Test</i>		1,700			
Phlebotic Inc. / Reference Lab <i>Comp. Rate: \$20 - 100 / Test</i>		2,600			
Prevention Genetics, LLC / Reference Lab Testing, Genetics <i>Comp. Rate: \$1,500 Avg / Patient</i>		136,040	115,000	115,000	
Prometheus Laboratories Inc. / Reference Lab Testing <i>Comp. Rate: \$50 Avg / Test</i>		57,465	42,000	42,000	
ProPath Laboratory / Lab Testing <i>Comp. Rate: \$20 - 135/ea.</i>		1,335			
Quest Diagnostics Inc. / Reference Lab Testing <i>Comp. Rate: \$172 Avg / Patient</i>		940,079	1,050,000	1,050,000	
Renalab, Inc / Lab Testing <i>Comp. Rate: \$6 - 126/ Ea.</i>		193,814	244,500	244,500	
Robert H Young / Lab Testing <i>Comp. Rate: \$250 / Ea</i>		2,000			
Roche Diagnostics Corp / Lab Testing <i>Comp. Rate: \$8 - 50/ Ea</i>		1,100			
Sarstedt Inc. / Lab Testing <i>Comp. Rate: \$15 - 50/ Ea</i>		1,200			
Seattle Children's Hospital / Reference Lab Testing, Genetics <i>Comp. Rate: \$2,050 Avg / Patient</i>		1,166			
Sigma-Aldrich Inc. / Lab Testing <i>Comp. Rate: \$12-30 / Test</i>		900			
Specialty Laboratories, Inc. / Reference Lab Testing <i>Comp. Rate: \$50 Avg / Test</i>		230,055	242,000	242,000	
The General Hospital Corporation / Genetic Testing <i>Comp. Rate: \$1,500/ea</i>		9,000			
The Kennedy Krieger Institute / Lab Testing <i>Comp. Rate: \$70 - 165 / Ea.</i>		4,300			
Therapath, LLC / Lab Testing <i>Comp. Rate: \$1,401 - 1,986 / Ea.</i>		4,906			
Tulane University / Reference Lab Testing <i>Comp. Rate: \$194 Avg / Test</i>		22,373	25,000	25,000	
University of Pittsburgh Physicians / Consulting Services <i>Comp. Rate: \$650 / Hr</i>		5,200			
Univ of Alabama Health Service Foundation / Lab Testing <i>Comp. Rate: \$242 / Ea</i>		32,100	46,000	46,000	
University of Colorado / Lab Testing <i>Comp. Rate: Negotiated</i>		6,070	18,000	18,000	
University of Texas / Lab Testing <i>Comp. Rate: \$80 / ea.</i>		2,010			
University of Utah / Sequencing Analysis <i>Comp. Rate: \$2,400 / Ea</i>		9,600			
Ventana Medical Systems Inc. / Lab Testing <i>Comp. Rate: \$60 - 185 / Test</i>		26,000	28,000	28,000	
Viracor IBT Laboratories, Inc / Reference Lab Testing <i>Comp. Rate: \$175 Avg / Test</i>		525,311	537,000	537,000	

FEES, PROFESSIONAL AND OTHER SERVICES

University of Mississippi Healthcare

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.
VWR International Inc. / Reference Lab <i>Comp. Rate: \$47 - 131 / Test</i>		4,400			
Washington University / Reference Lab <i>Comp. Rate: \$200 / Test</i>		2,302			
Yale University / Lab Testing <i>Comp. Rate: \$210 / Ea</i>		630			
Depart. of Health & Human Resources / Lab Fees <i>Comp. Rate:</i>		2,147			
Mato Nagel / Support Service <i>Comp. Rate: Negotiated Fee</i>		5,515			
University of Chicago / Support Services <i>Comp. Rate: Negotiated Fee</i>		25,175			
Mayo Clinic / Support Services <i>Comp. Rate: Negotiated Rate</i>		2,144			
TOTAL 62745 Laboratory & Testing Fees		<u>4,980,124</u>	<u>5,096,082</u>	<u>5,096,082</u>	
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
62700 Professional Dev Fees - Tuition					
Estimated for 2013 <i>Comp. Rate:</i>			473,068		
Estimated for 2014 <i>Comp. Rate:</i>				473,068	
TOTAL 62700 Professional Dev Fees - Tuition			<u>473,068</u>	<u>473,068</u>	
62750 Guest Lecturers					
2013 Estimated Costs <i>Comp. Rate:</i>			150,000		
2014 Estimated Costs <i>Comp. Rate:</i>				150,000	
Under \$600 <i>Comp. Rate:</i>		15,016			
Joint Commission Resources / Technical Assistance <i>Comp. Rate: Negotiated Rate</i>		7,100			
The McCarty Co. Design Group / Design Service <i>Comp. Rate: Negotiated Rate</i>		55,439			
Kay Walters / Consulting <i>Comp. Rate: \$85 / Hr.</i>		11,348			
Jennifer Moravec / Consulting <i>Comp. Rate: \$27.50 / Hr.</i>		4,100			
Michael Bebbington / Guest Lecturer <i>Comp. Rate: Negotiated Fee</i>		1,000			
Pei-Jan P Lin / Consulting Service <i>Comp. Rate: \$250 / Hr.</i>		3,000			
Jack Rychik / Guest Lecturer <i>Comp. Rate: Negotiated Fee</i>		1,000			
Julie Moldenhauer / Guest Lecturer <i>Comp. Rate: Negotiated Fee</i>		1,000			
David A Munson / Guest Lecturer <i>Comp. Rate: Negotiated Fee</i>		1,000			

FEES, PROFESSIONAL AND OTHER SERVICES

University of Mississippi Healthcare

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.
Teresa Victoria / Guest Lecturer <i>Comp. Rate: Negotiated Fee</i> TOTAL 62750 Guest Lecturers		1,000 <hr/> 101,003 <hr/>	<hr/> 150,000 <hr/>	<hr/> 150,000 <hr/>	
GRAND TOTAL (61600-61699)		12,512,067	6,111,749	6,111,749	

VEHICLE PURCHASE DETAILS

University of Mississippi Healthcare
Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

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

University of Mississippi Healthcare

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

University of Mississippi Healthcare
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : INSTRUCTION	Personnel Cost Adjustments		
		Total	_____
Program # 1 : INSTRUCTION	Increased Cost of Programming		
		Total	_____
Program # 2 : OPERATIONAL SERVICES	Personnel Cost Adjustments		
		Salaries	4,650,414
		Total	4,650,414
		General Funds	4,650,414
Program # 2 : OPERATIONAL SERVICES	Increased Cost of Programming		
		Total	_____
Program # 3 : IN-PATIENT NURSING SERVICES	Personnel Cost Adjustments		
		Total	_____
Program # 3 : IN-PATIENT NURSING SERVICES	Increased Cost of Programming		
		Total	_____
Program # 4 : PROFESSIONAL SERVICES	Personnel Cost Adjustments		
		Total	_____
Program # 4 : PROFESSIONAL SERVICES	Increased Cost of Programming		
		Total	_____
Program # 5 : PATIENT & GENERAL SUPPORT	Personnel Cost Adjustments		
		Total	_____
Program # 5 : PATIENT & GENERAL SUPPORT	Increased Cost of Programming		
		Total	_____
Program # 6 : AMBULATORY PATIENT SERVICES	Personnel Cost Adjustments		
		Total	_____

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

University of Mississippi Healthcare _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 6 : AMBULATORY PATIENT SERVICES			
	Increased Cost of Programming		
		Total	_____

CAPITAL LEASES

University of Mississippi Healthcare
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	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
Carlyle Capital MKTS/Laser Printer	06/27/2006	60	0	07/01/2011	.047	481	11	492	492						
Carlyle Capital MKTS/Automated Dispenser	06/27/2006	60	0	07/01/2011	.047	3,871	91	3,962	3,962						
Carlyle Capital MKTS/Automated Dispensing	06/27/2006	60	0	07/01/2011	.047	5,505	130	5,635	5,635						
Carlyle Capital MKTS/Cardiac Rec. System	06/27/2006	60	0	07/01/2011	.047	3,418	80	3,498	3,498						
Carlyle Capital MKTS/Cardiovascular Sys.	06/27/2006	60	0	07/01/2011	.047	20,443	478	20,921	20,921						
Carlyle Capital MKTS/Carlo XP System	06/27/2006	60	0	07/01/2011	.047	4,729	111	4,840	4,840						
Carlyle Capital MKTS/Digital Radiography	06/27/2006	60	0	07/01/2011	.047	8,899	210	9,109	9,109						
Carlyle Capital MKTS/Digital Radiography	06/27/2006	60	0	07/01/2011	.047	8,369	197	8,566	8,566						
Carlyle Capital MKTS/Electrosurgical Unit	06/27/2006	60	0	07/01/2011	.047	1,417	33	1,450	1,450						
Carlyle Capital MKTS/Endoscopy Unit	06/27/2006	60	0	07/01/2011	.047	11,747	277	12,024	12,024						
Carlyle Capital MKTS/Illumination System	06/27/2006	60	0	07/01/2011	.047	1,221	29	1,250	1,250						
Carlyle Capital MKTS/Infinity Control	06/27/2006	60	0	07/01/2011	.047	10,220	241	10,461	10,461						
Carlyle Capital MKTS/Mammomat Novation	06/27/2006	60	0	07/01/2011	.047	6,048	142	6,190	6,190						
Carlyle Capital MKTS/Motorized Viewer	06/27/2006	60	0	07/01/2011	.047	396	9	405	405						
Carlyle Capital MKTS/OPMI Visu 210	06/27/2006	60	0	07/01/2011	.047	2,508	59	2,567	2,567						
Carlyle Capital MKTS/Refurbished LEICA Sy	06/27/2006	60	0	07/01/2011	.047	1,379	32	1,411	1,411						
Carlyle Capital MKTS/Care Station	06/27/2006	60	0	07/01/2011	.047	11,340	267	11,607	11,607						
Carlyle Capital MKTS/CR Package	06/27/2006	60	0	07/01/2011	.047	1,484	35	1,519	1,519						
Carlyle Capital MKTS/Procedures Unit	06/27/2006	60	0	07/01/2011	.047	43,774	1,031	44,805	44,805						
Carlyle Capital MKTS/Sterilizer	06/27/2006	60	0	07/01/2011	.047	547	13	560	560						
Carlyle Capital MKTS/J&J Sterrad 200 Ster	06/27/2006	60	0	07/01/2011	.047	3,534	83	3,617	3,617						

University of Mississippi Healthcare
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Actual FY 2012	Total of Payments to be Made					
						Principal	Interest	Total		Estimated FY 2013			Requested FY 2014		
										Principal	Interest	Total	Principal	Interest	Total
Carlyle Capital MKTS/Ultrasound Imaging	06/27/2006	60	0	07/01/2011	.047	2,958	70	3,028	3,028						
First SW Leasing/Airway System	11/01/2006	60	0	10/01/2011	.041	5,538	114	5,652	5,652						
First SW Leasing/Biopsy System	11/01/2006	60	0	10/01/2011	.041	11,246	232	11,478	11,478						
First SW Leasing/Diag. Ultrasound	11/01/2006	60	0	10/01/2011	.041	2,503	49	2,552	2,552						
First SW Leasing/Digital Imagin Syste	11/01/2006	60	0	10/01/2011	.041	8,877	183	9,060	9,060						
First SW Leasing/Digital Mobile C Arm	11/01/2006	60	0	10/01/2011	.041	15,590	321	15,911	15,911						
First SW Leasing/ENT Microscope	11/01/2006	60	0	10/01/2011	.041	5,181	107	5,288	5,288						
First SW Leasing/ENT System	11/01/2006	60	0	10/01/2011	.041	13,950	287	14,237	14,237						
First SW Leasing/Epilepsy Monitor Sys	11/01/2006	60	0	10/01/2011	.041	18,779	387	19,166	19,166						
First SW Leasing/Image Intensifier	11/01/2006	60	0	10/01/2011	.041	8,731	180	8,911	8,911						
First SW Leasing/Infiniti Vision Syst	11/01/2006	60	0	10/01/2011	.041	5,037	104	5,141	5,141						
First SW Leasing/Inventory Mgt System	11/01/2006	60	0	10/01/2011	.041	47,671	983	48,654	48,654						
First SW Leasing/Knee/Foot Coil	11/01/2006	60	0	10/01/2011	.041	17,308	357	17,665	17,665						
First SW Leasing/Microtouch Stabilize	11/01/2006	60	0	10/01/2011	.041	1,042	21	1,063	1,063						
First SW Leasing/Mobile C Arm	11/01/2006	60	0	10/01/2011	.041	9,829	202	10,031	10,031						
First SW Leasing/Modular Buildings	11/01/2006	60	0	10/01/2011	.041	58,589	1,208	59,797	59,797						
First SW Leasing/Movena S7	11/01/2006	60	0	10/01/2011	.041	3,417	71	3,488	3,488						
First SW Leasing/MRI Scanner	11/01/2006	60	0	10/01/2011	.041	77,576	1,600	79,176	79,176						
First SW Leasing/MRI Scanner	11/01/2006	60	0	10/01/2011	.041	112,658	2,325	114,983	114,983						
First SW Leasing/Plate Reader	10/01/2006	60	0	10/01/2011	.041	7,871	162	8,033	8,033						
First SW Leasing/Selenia Base System	10/01/2006	60	0	10/01/2011	.041	47,949	981	48,930	48,930						
First SW Leasing/Shelving	10/01/2006	60	0	10/01/2011	.041	4,665	96	4,761	4,761						
First SW Leasing/Ultrasound System	10/01/2006	60	0	10/01/2011	.041	23,167	481	23,648	23,648						
First SW Leasing/Ultrasound System	10/01/2006	60	0	10/01/2011	.041	55,642	1,147	56,789	56,789						
First SW Leasing/Variseed System	10/01/2006	60	0	10/01/2011	.041	3,270	67	3,337	3,337						
First SW Leasing/Visulas Laser	10/01/2006	60	0	10/01/2011	.041	5,055	104	5,159	5,159						
First SW Leasing/Xenon Illuminator	10/01/2006	60	0	10/01/2011	.041	4,979	102	5,081	5,081						

University of Mississippi Healthcare
Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	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 SW Leasing/Aura PSG System	05/01/2007	60	0	04/01/2012	.044	15,411	479	15,890	15,890						
First SW Leasing/IV Pumps	05/01/2007	60	0	04/01/2012	.044	840,915	261,112	1,102,027	1,102,027						
First SW Leasing/3 Motor Chair	10/01/2007	60	3	09/25/2012	.054	2,224	96	2,320	2,320	575	5	580			
First SW Leasing/Acuson Echo System	10/01/2007	60	3	09/25/2012	.054	32,664	1,409	34,073	34,073	8,443	76	8,519			
First SW Leasing/Axiom Artis DTA	10/01/2007	60	3	09/25/2012	.054	268,673	11,594	280,267	280,267	69,445	621	70,066			
First SW Leasing/Axiom Luminos	10/01/2007	60	3	09/25/2012	.054	117,921	5,088	123,009	123,009	30,479	273	30,752			
First SW Leasing/CT Scanner	10/01/2007	60	3	09/25/2012	.054	329,826	14,232	344,058	344,058	85,251	763	86,014			
First SW Leasing/CT Scanner	10/01/2007	60	3	09/25/2012	.054	120,936	5,219	126,155	126,155	31,259	280	31,539			
First SW Leasing/CT Scanner	10/01/2007	60	3	09/25/2012	.054	266,749	11,511	278,260	278,260	68,948	617	69,565			
First SW Leasing/Digital Recording Sy	10/01/2007	60	3	09/25/2012	.054	5,942	256	6,198	6,198	1,536	14	1,550			
First SW Leasing/Dispensing Station	10/01/2007	60	3	09/25/2012	.054	6,495	280	6,775	6,775	1,679	15	1,694			
First SW Leasing/Flo Lab	10/01/2007	60	3	09/25/2012	.054	7,590	328	7,918	7,918	1,962	18	1,980			
First SW Leasing/HD3 Ultrasound Syste	10/01/2007	60	3	09/25/2012	.054	16,179	698	16,877	16,877	4,182	38	4,220			
First SW Leasing/Holter Sys Ntwk Conv	10/01/2007	60	3	09/25/2012	.054	11,514	497	12,011	12,011	2,976	27	3,003			
First SW Leasing/Intellivue	10/01/2007	60	3	09/25/2012	.054	8,598	371	8,969	8,969	2,222	20	2,242			
First SW Leasing/Intellivue Telemetry	10/01/2007	60	3	09/25/2012	.054	8,734	377	9,111	9,111	2,257	20	2,277			
First SW Leasing/Orthopedic Table	10/01/2007	60	3	09/25/2012	.054	23,917	1,032	24,949	24,949	6,182	56	6,238			
First SW Leasing/Pathway CTS 2000	10/01/2007	60	3	09/25/2012	.054	2,814	121	2,935	2,935	728	6	734			
First SW Leasing/Psychologic Monitor	10/01/2007	60	3	09/25/2012	.054	31,171	1,345	32,516	32,516	8,057	72	8,129			
First SW Leasing/Pulmonary Fnct Modul	10/01/2007	60	3	09/25/2012	.054	32,943	1,422	34,365	34,365	8,515	76	8,591			
First SW Leasing/Sheet Separating Sys	10/01/2007	60	3	09/25/2012	.054	100,522	4,338	104,860	104,860	25,982	233	26,215			
First SW Leasing/Tissue Processor	10/01/2007	60	3	09/25/2012	.054	8,301	358	8,659	8,659	2,145	19	2,164			
First SW Leasing/Truck - Laundry	10/01/2007	60	3	09/25/2012	.054	12,359	533	12,892	12,892	3,194	29	3,223			
First SW Leasing/Ultrasound Imag Sys	10/01/2007	60	3	09/25/2012	.054	17,811	769	18,580	18,580	4,604	41	4,645			
First SW Leasing/Urethrcystoscopy Equ	10/01/2007	60	3	09/25/2012	.054	21,793	940	22,733	22,733	5,633	50	5,683			
First SW Leasing/Vigilance 2 System	10/01/2007	60	3	09/25/2012	.054	31,595	1,364	32,959	32,959	8,167	73	8,240			
First SW Leasing/Abd. Ultrasound Syst	10/01/2007	60	3	09/25/2012	.054	12,121	523	12,644	12,644	3,133	28	3,161			

University of Mississippi Healthcare
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	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 SW Leasing/Hemodialysis Equipme	10/01/2007	60	3	09/25/2012	.054	51,911	2,240	54,151	54,151	13,418	120	13,538			
First SW Leasing/Phillips Intellivue	05/25/2008	59	9	03/25/2012	.052	406,455	27,893	434,348	434,348	318,869	6,892	325,761			
First SW Leasing/Infant/Child Securit	05/25/2008	59	9	03/25/2012	.052	239,725	16,451	256,176	256,176	188,067	4,065	192,132			
First SW Leasing/Anesth. Systems	05/25/2008	59	9	03/25/2012	.052	331,063	22,719	353,782	353,782	259,723	5,613	265,336			

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

University of Mississippi Healthcare

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	(186,896)				(186,896)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(186,896)				(186,896)