

Mississippi State Hospital Whitfield, MS

James G. Chastain

AGENCY		ADDRESS			CHIEF EXECUTIVE OFFICER	
	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)		
				AMOUNT	PERCENT	
I. A. PERSONAL SERVICES						
1. Salaries, Wages & Fringe Benefits (Base)	88,550,000	90,050,000	86,552,527			
a. Additional Compensation			6,465,115			
b. Proposed Vacancy Rate (Dollar Amount)						
c. Per Diem						
Total Salaries, Wages & Fringe Benefits	88,550,000	90,050,000	93,017,642	2,967,642	3.29%	
2. Travel						
a. Travel & Subsistence (In-State)	16,366	25,500	25,500			
b. Travel & Subsistence (Out-of-State)	16,861	24,500	24,500			
c. Travel & Subsistence (Out-of-Country)						
Total Travel	33,227	50,000	50,000			
B. CONTRACTUAL SERVICES (Schedule B):						
a. Tuition, Rewards & Awards	100,805	103,320	103,320			
b. Communications, Transportation & Utilities	1,629,014	1,516,415	1,516,415			
c. Public Information	4,484	4,646	4,646			
d. Rents	695,189	701,757	701,757			
e. Repairs & Service	464,937	492,611	492,611			
f. Fees, Professional & Other Services	9,115,521	9,099,719	9,099,719			
g. Other Contractual Services	423,015	433,796	433,796			
h. Data Processing	1,089,360	901,100	901,100			
i. Other	113,009	117,466	117,466			
Total Contractual Services	13,635,334	13,370,830	13,370,830			
C. COMMODITIES (Schedule C):						
a. Maintenance & Construction Materials & Supplies	31,808	32,830	32,830			
b. Printing & Office Supplies & Materials	151,844	160,677	160,677			
c. Equipment, Repair Parts, Supplies & Accessories	398,715	413,091	413,091			
d. Professional & Scientific Supplies & Materials	6,540,536	6,539,729	6,539,729			
e. Other Supplies & Materials	1,468,616	1,485,405	1,485,405			
Total Commodities	8,591,519	8,631,732	8,631,732			
D. CAPITAL OUTLAY:						
1. Total Other Than Equipment (Schedule D-1)						
2. Equipment (Schedule D-2):						
b. Road Machinery, Farm & Other Working Equipment	609	700	700			
c. Office Machines, Furniture, Fixtures & Equipment	22,710	9,523	9,523			
d. IS Equipment (Data Processing & Telecommunications)	182,891	140,461	140,461			
e. Equipment - Lease Purchase	107,801	76,000	76,000			
f. Other Equipment	159,766	162,713	250,780	88,067	54.12%	
Total Equipment (Schedule D-2)	473,777	389,397	477,464	88,067	22.61%	
3. Vehicles (Schedule D-3)	30,398		60,000	60,000		
4. Wireless Comm. Devices (Schedule D-4)						
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	13,984,811	11,595,240	14,016,430	2,421,190	20.88%	
TOTAL EXPENDITURES	126,325,224	124,360,698	129,897,597	5,536,899	4.45%	
II. BUDGET TO BE FUNDED AS FOLLOWS:						
Cash Balance-Unencumbered	18,981,072	18,745,660	19,270,865	525,205	2.80%	
General Fund Appropriation (Enter General Fund Lapse Below)	79,160,705	76,388,568	76,388,568			
State Support Special Funds	1,727,335	1,727,335	1,727,335			
Federal Funds _____ Other Special Funds (Specify) _____						
Medicaid	34,563,028	35,500,000	35,000,000	(500,000)	(1.40%)	
Medicare	4,683,100	5,200,000	4,700,000	(500,000)	(9.61%)	
Transfers To/Fm Other Facilities						
Patient Fees, Grants, & Other	5,955,644	6,070,000	6,070,000			
Less: Estimated Cash Available Next Fiscal Period	(18,745,660)	(19,270,865)	(13,259,171)	(6,011,694)	(31.19%)	
TOTAL FUNDS (equals Total Expenditures above)	126,325,224	124,360,698	129,897,597	5,536,899	4.45%	
GENERAL FUND LAPSE						
III. PERSONNEL DATA						
Number of Positions Authorized in Appropriation Bill	a.) Full Perm	2,045	1,921	1,921		
	b.) Full T-L	144	121	121		
	c.) Part Perm.					
	d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	a.) Full Perm	11.13	5.00	5.00		
	b.) Full T-L	14.93	1.00	1.00		
	c.) Part Perm.					
	d.) Part T-L					

Approved by: _____
 Official of Board or Commission

Budget Officer: Tony R. Moore / mooreto@msh.state.ms.us

Phone Number: 601-351-8365

Submitted by: James G. Chastain
 Name

Title: Director

Date: July 31, 2012

REPORT BY FUNDING SOURCE

Name of Agency Mississippi State Hospital

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)	75,814,638	85.61%		73,554,071	81.68%		73,554,071	79.07%	
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. Medicaid	12,735,362	14.38%		16,495,929	18.31%		19,463,571	20.92%	
11. Medicare									
12. Transfers To/Fm Other Facilities									
13. Patient Fees, Grants, & Other									
Total Salaries	88,550,000		70.09%	90,050,000		72.41%	93,017,642		71.60%
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. Medicaid	33,227	100.00%		50,000	100.00%		50,000	100.00%	
11. Medicare									
12. Transfers To/Fm Other Facilities									
13. Patient Fees, Grants, & Other									
Total Travel	33,227		0.02%	50,000		0.04%	50,000		0.03%
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. Medicaid	13,635,334	100.00%		13,370,830	100.00%		13,370,830	100.00%	
11. Medicare									
12. Transfers To/Fm Other Facilities									
13. Patient Fees, Grants, & Other									
Total Contractual	13,635,334		10.79%	13,370,830		10.75%	13,370,830		10.29%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,727,335	20.10%		1,727,335	20.01%		1,727,335	20.01%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Medicaid	6,864,184	79.89%		6,904,397	79.98%		6,904,397	79.98%	
11. Medicare									
12. Transfers To/Fm Other Facilities									
13. Patient Fees, Grants, & Other									
Total Commodities	8,591,519		6.80%	8,631,732		6.94%	8,631,732		6.64%

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi State Hospital

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. Medicaid	1,026,158	100.00%		273,499	100.00%		273,499	100.00%	
11. Medicare									
12. Transfers To/Fm Other Facilities									
13. Patient Fees, Grants, & Other									
Total Other Than Equipment	1,026,158		0.81%	273,499		0.21%	273,499		0.21%
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. Medicaid	473,777	100.00%		389,397	100.00%		477,464	100.00%	
11. Medicare									
12. Transfers To/Fm Other Facilities									
13. Patient Fees, Grants, & Other									
Total Equipment	473,777		0.37%	389,397		0.31%	477,464		0.36%
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. Medicaid	30,398	100.00%					60,000	100.00%	
11. Medicare									
12. Transfers To/Fm Other Facilities									
13. Patient Fees, Grants, & Other									
Total Vehicles	30,398		0.02%				60,000		0.04%
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. Medicaid									
11. Medicare									
12. Transfers To/Fm Other Facilities									
13. Patient Fees, Grants, & Other									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	3,346,067	23.92%		2,834,497	24.44%		2,834,497	20.22%	
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. Medicaid									
11. Medicare	4,683,100	33.48%		5,200,000	44.84%		5,200,000	37.09%	
12. Transfers To/Fm Other Facilities									
13. Patient Fees, Grants, & Other	5,955,644	42.58%		3,560,743	30.70%		5,981,933	42.67%	
Total Subsidies, Loans & Grants	13,984,811		11.07%	11,595,240		9.32%	14,016,430		10.79%
1. General _____ State Support Special (Specify) _____	79,160,705	62.66%		76,388,568	61.42%		76,388,568	58.80%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,727,335	1.36%		1,727,335	1.38%		1,727,335	1.32%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Medicaid	34,798,440	27.54%		37,484,052	30.14%		40,599,761	31.25%	
11. Medicare	4,683,100	3.70%		5,200,000	4.18%		5,200,000	4.00%	
12. Transfers To/Fm Other Facilities									
13. Patient Fees, Grants, & Other	5,955,644	4.71%		3,560,743	2.86%		5,981,933	4.66%	
TOTAL	126,325,224		100.00%	124,360,698		100.00%	129,897,597		100.00%

SPECIAL FUNDS DETAIL

Mississippi State Hospital
Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	1,727,335	1,727,335	1,727,335
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		1,727,335	1,727,335	1,727,335

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

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
	Cash Balance-Unencumbered	18,981,072	18,745,660	19,270,865
Medicaid Receipts (3374)	Medicaid Payments for Services Rendered	28,202,305	29,500,000	29,500,000
Medicaid DSH/UPL (3374)	Disproportionate Share/Upper Pmt Limit	5,761,223	5,500,000	5,500,000
Medicaid EHR (3374)	Electronic Health Record Incentive	599,500	500,000	
Medicare Receipts (3374)	Medicare Payments for Services Rendered	4,683,100	4,700,000	4,700,000
Medicare EHR (3374)	Electronic Health Record Incentive		500,000	
Patient Fees (3374)	Fees fm Patients, Other	5,581,294	5,800,000	5,800,000
Grants - DMH Central Office (3374)	Community Services Grants	331,216	220,000	220,000
Educational Grants (3374)	Child Nutrition & IDEA (MR) Grants	43,134	50,000	50,000
Section B TOTAL		64,182,844	65,515,660	65,040,865

Section S + A + B TOTAL		65,910,179	67,242,995	66,768,200
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
General Funds	2374	State Treasury			
Special Revenues	3374	State Treasury	7,374,895	5,500,000	5,500,000
Special Revenues-HCEF	3399	State Treasury			
*Employee Dormitory Deposit	4320036108	Bank Plus	10,697	11,000	11,000
*Employee Cafeteria Plan	4320035100	Bank Plus	34,170	35,000	35,000
~MSH Patient Trust Checking	4320036124	Bank Plus	319,809	320,000	320,000
~Nursing Home Patient Trust Checking	4320036116	Bank Plus	260,521	260,000	260,000
+Contingent Fund Checking	4320036132	Bank Plus			
CS Opportunity House	4320036280	Bank Plus	4,162	4,200	4,200
~CS Residential Programs	4320036298	Bank Plus	36,050	36,000	36,000
Petty Cash	4320041538	Bank Plus	1,583	1,600	1,600

SPECIAL FUNDS DETAIL

Mississippi State Hospital
Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
+Utilities Collection Fund	4320325030	Bank Plus	15,671	15,700	15,700

* 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**

Mississippi State Hospital

Name of Agency

STATE SUPPORT SPECIAL FUNDS

1. Health Care Expendable Funds are used by MSH for the care and treatment of patients, and are accounted for in a separate treasury fund (#3399).

OTHER SPECIAL FUNDS

1. Medicaid receipts consist of the standard Medicaid payments received for patient care activities by Jaquith Nursing Homes, Whitfield Medical Surgical Hospital, Oak Circle Center, and Community Services. The amount of Medicaid receipts from the nursing home is primarily dependent on the level of Medicaid allowable costs as confirmed by the nursing home's annual Medicaid Cost Report and the number of residents who are certified to receive Medicaid assistance. The level of Medicaid revenues for the service units of Mississippi State Hospital is determined by the individual patient's needs and their Medicaid status.

Medicaid Disproportionate Share (DSH)/Upper Payment Limit (UPL) is revenue derived from a payment system which compensates hospitals who provide care to a "disproportionate share" of indigent patients. Closely associated with DSH is a second payment called "Upper Payment Limit" which compensates hospitals for treating a large share of Medicaid and indigent patients at rates that are less than those paid by Medicare. Projected FY 2013 revenue is shown at the amount estimated by the contractor that compiles the hospital's cost reports. FY 2014 amounts are expected to be the same.

During FY 2012, Mississippi State Hospital (MSH) received approximately \$600,000 in Medicaid Electronic Health Record incentive payments for meeting criteria established by the Centers for Medicare/Medicaid Services (CMS). It is anticipated that an estimated \$1,000,000 will be received through Medicaid/Medicare during the FY 2013.

3. Medicare Receipts are collections from applicable services that are covered by Medicare. The Whitfield Medical Surgical Hospital and Inpatient Services Male and Female receiving units are all certified to participate in Medicare.

4. Other funds in this section include patient fees from benefit payments, grants from the DMH Central Office, and educational grant funds.

TREASURY FUND/BANK

~ Custodial/Trust funds for patients/residents; restrictive use.

+ Used as a clearing account; restrictive use.

* Employee funds; restrictive use.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Hospital
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	75,814,638			12,735,362	88,550,000
Travel				33,227	33,227
Contractual Services				13,635,334	13,635,334
Commodities		1,727,335		6,864,184	8,591,519
Other Than Equipment				1,026,158	1,026,158
Equipment				473,777	473,777
Vehicles				30,398	30,398
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,346,067			10,638,744	13,984,811
Total	79,160,705	1,727,335		45,437,184	126,325,224
No. of Positions (FTE)	1,968.00			221.00	2,189.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	73,554,071			16,495,929	90,050,000
Travel				50,000	50,000
Contractual Services				13,370,830	13,370,830
Commodities		1,727,335		6,904,397	8,631,732
Other Than Equipment				273,499	273,499
Equipment				389,397	389,397
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,834,497			8,760,743	11,595,240
Total	76,388,568	1,727,335		46,244,795	124,360,698
No. of Positions (FTE)	1,804.00			238.00	2,042.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				2,967,642	2,967,642
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				88,067	88,067
Vehicles				60,000	60,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,421,190	2,421,190
Total				5,536,899	5,536,899
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

Mississippi State Hospital
AGENCY

Program No. _____ of 3 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	73,554,071			19,463,571	93,017,642
Travel				50,000	50,000
Contractual Services				13,370,830	13,370,830
Commodities		1,727,335		6,904,397	8,631,732
Other Than Equipment				273,499	273,499
Equipment				477,464	477,464
Vehicles				60,000	60,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,834,497			11,181,933	14,016,430
Total	76,388,568	1,727,335		51,781,694	129,897,597
No. of Positions (FTE)	1,804.00			238.00	2,042.00

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**

Mississippi State Hospital
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI-INSTITUTIONAL CARE	73,285,000	1,727,335		49,594,297	124,606,632
2. MI-PRE/POST INST CARE	2,150,225			1,778,288	3,928,513
3. MI-SUPPORT SERVICES	953,343			409,109	1,362,452
SUMMARY OF ALL PROGRAMS	76,388,568	1,727,335		51,781,694	129,897,597

CONTINUATION AND EXPANDED REQUEST

Mississippi State Hospital
AGENCY

Program No. 1 of 3 Programs

MI-INSTITUTIONAL CARE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	70,334,985			12,211,800	82,546,785
Travel				23,943	23,943
Contractual Services				12,887,611	12,887,611
Commodities		1,727,335		6,772,203	8,499,538
Other Than Equipment				1,026,158	1,026,158
Equipment				467,760	467,760
Vehicles				30,398	30,398
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,346,067			10,599,193	13,945,260
Total	73,681,052	1,727,335		44,019,066	119,427,453
No. of Positions (FTE)	1,888.00			213.00	2,101.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	70,450,503			14,936,647	85,387,150
Travel				39,138	39,138
Contractual Services				12,859,955	12,859,955
Commodities		1,727,335		6,847,912	8,575,247
Other Than Equipment				273,499	273,499
Equipment				383,551	383,551
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,834,497			8,716,696	11,551,193
Total	73,285,000	1,727,335		44,057,398	119,069,733
No. of Positions (FTE)	1,738.00			211.00	1,949.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				2,967,642	2,967,642
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				88,067	88,067
Vehicles				60,000	60,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,421,190	2,421,190
Total				5,536,899	5,536,899
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

Mississippi State Hospital
AGENCY

Program No. 1 of 3 Programs

MI-INSTITUTIONAL CARE

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	70,450,503		17,904,289	88,354,792
Travel			39,138	39,138
Contractual Services			12,859,955	12,859,955
Commodities		1,727,335	6,847,912	8,575,247
Other Than Equipment			273,499	273,499
Equipment			471,618	471,618
Vehicles			60,000	60,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	2,834,497		11,137,886	13,972,383
Total	73,285,000	1,727,335	49,594,297	124,606,632
No. of Positions (FTE)	1,738.00		211.00	1,949.00

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

CONTINUATION AND EXPANDED REQUEST

Mississippi State Hospital
AGENCY

Program No. 2 of 3 Programs

MI-PRE/POST INST CARE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,161,069			324,212	3,485,281
Travel				2,242	2,242
Contractual Services				307,146	307,146
Commodities				68,822	68,822
Other Than Equipment					
Equipment				6,017	6,017
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				39,551	39,551
Total	3,161,069			747,990	3,909,059
No. of Positions (FTE)	52.00			6.00	58.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,150,225			1,393,665	3,543,890
Travel				2,845	2,845
Contractual Services				275,400	275,400
Commodities				56,485	56,485
Other Than Equipment					
Equipment				5,846	5,846
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				44,047	44,047
Total	2,150,225			1,778,288	3,928,513
No. of Positions (FTE)	42.00			21.00	63.00

	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

Mississippi State Hospital
AGENCY

Program No. 2 of 3 Programs

MI-PRE/POST INST CARE

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,150,225		1,393,665	3,543,890
Travel			2,845	2,845
Contractual Services			275,400	275,400
Commodities			56,485	56,485
Other Than Equipment				
Equipment			5,846	5,846
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			44,047	44,047
Total	2,150,225		1,778,288	3,928,513
No. of Positions (FTE)	42.00		21.00	63.00

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

CONTINUATION AND EXPANDED REQUEST

Mississippi State Hospital
AGENCY

Program No. 3 of 3 Programs

MI-SUPPORT SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,318,584			199,350	2,517,934
Travel				7,042	7,042
Contractual Services				440,577	440,577
Commodities				23,159	23,159
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,318,584			670,128	2,988,712
No. of Positions (FTE)	28.00			2.00	30.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	953,343			165,617	1,118,960
Travel				8,017	8,017
Contractual Services				235,475	235,475
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	953,343			409,109	1,362,452
No. of Positions (FTE)	24.00			6.00	30.00

	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

Mississippi State Hospital
AGENCY

Program No. 3 of 3 Programs

MI-SUPPORT 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	953,343		165,617	1,118,960
Travel			8,017	8,017
Contractual Services			235,475	235,475
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	953,343		409,109	1,362,452
No. of Positions (FTE)	24.00		6.00	30.00

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

PROGRAM DECISION UNITS

Mississippi State Hospital

1 - MI-INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Increase In Spending Authorit	Additional Compensation	Total Funding Change	FY 2014 Total Request	
EXPENDITURES:								
SALARIES	85,387,150				2,967,642	2,967,642	88,354,792	
GENERAL	70,450,503						70,450,503	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,936,647				2,967,642	2,967,642	17,904,289	
TRAVEL	39,138						39,138	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	39,138						39,138	
CONTRACTUAL	12,859,955						12,859,955	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,859,955						12,859,955	
COMMODITIES	8,575,247						8,575,247	
GENERAL								
ST.SUP.SPECIAL	1,727,335						1,727,335	
FEDERAL								
OTHER	6,847,912						6,847,912	
CAPITAL-OTE	273,499						273,499	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	273,499						273,499	
EQUIPMENT	383,551			88,067		88,067	471,618	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	383,551			88,067		88,067	471,618	
VEHICLES				60,000		60,000	60,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				60,000		60,000	60,000	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	11,551,193			2,421,190		2,421,190	13,972,383	
GENERAL	2,834,497						2,834,497	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,716,696			2,421,190		2,421,190	11,137,886	
TOTAL	119,069,733			2,569,257	2,967,642	5,536,899	124,606,632	

FUNDING:

GENERAL FUNDS	73,285,000						73,285,000	
ST.SUP.SPCL.FUNDS	1,727,335						1,727,335	
FEDERAL FUNDS								
OTHER SP.FUNDS	44,057,398			2,569,257	2,967,642	5,536,899	49,594,297	
TOTAL	119,069,733			2,569,257	2,967,642	5,536,899	124,606,632	

POSITIONS:

GENERAL FTE	1,738.00						1,738.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	211.00						211.00	
TOTAL FTE	1,949.00						1,949.00	

PRIORITY LEVEL:

				2	1		
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:							
SALARIES	3,543,890				3,543,890		
GENERAL	2,150,225				2,150,225		
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

Mississippi State Hospital

2 - MI-PRE/POST INST CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	1,393,665				1,393,665			
TRAVEL	2,845				2,845			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,845				2,845			
CONTRACTUAL	275,400				275,400			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	275,400				275,400			
COMMODITIES	56,485				56,485			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	56,485				56,485			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	5,846				5,846			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,846				5,846			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	44,047				44,047			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	44,047				44,047			
TOTAL	3,928,513				3,928,513			

FUNDING:

GENERAL FUNDS	2,150,225				2,150,225			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,778,288				1,778,288			
TOTAL	3,928,513				3,928,513			

POSITIONS:

GENERAL FTE	42.00				42.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	21.00				21.00			
TOTAL FTE	63.00				63.00			

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
EXPENDITURES:								
SALARIES	1,118,960				1,118,960			
GENERAL	953,343				953,343			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	165,617				165,617			
TRAVEL	8,017				8,017			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,017				8,017			

PROGRAM DECISION UNITS

Mississippi State Hospital

3 - MI-SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	235,475				235,475			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	235,475				235,475			
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,362,452				1,362,452			

FUNDING:

GENERAL FUNDS	953,343				953,343			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	409,109				409,109			
TOTAL	1,362,452				1,362,452			

POSITIONS:

GENERAL FTE	24.00				24.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	6.00				6.00			
TOTAL FTE	30.00				30.00			

PRIORITY LEVEL:

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PROGRAM NARRATIVE

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

Mississippi State Hospital

1 - MI-INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Institutional Care Program provides a comprehensive range of inpatient psychiatric services designed to serve the needs of individuals between the ages of 4 and 12 (children), individuals between 12 years and 17 years and 11 months (adolescents), and individuals 18 years of age or older (adults), who reside in any of the ten community mental health regions assigned to Mississippi State Hospital's catchment area. Mississippi State Hospital operates a chemical dependency unit for adults and is the statewide service facility for forensic services. In addition, the hospital operates acute and continued care psychiatric units, dual diagnosis (mental retardation/mental illness) units, a medical surgical hospital, infirmaries, a certified nursing facility, and an acute child/adolescent psychiatric unit designed to provide diagnostic evaluation and short-term treatment for children and adolescents with impaired emotional, social, psychological and academic functioning. Many units at Mississippi State Hospital also serve as training facilities for professionals interested in the provision of services to the mentally ill.

Patients admitted to Mississippi State Hospital's Institutional Care Program may receive the following services: medical evaluation and treatment, psychiatric evaluation and treatment, psychological evaluation and treatment, social services, dietary, educational, recreational, physical therapy, music therapy, job training, vocational rehabilitation, occupational therapy, residential living, and pastoral care. Mississippi State Hospital is licensed by the State Department of Health and is fully accredited by the Joint Commission and certified by CMS.

II. Program Objective:

The objective of the Institutional Care Program is to operate a health care complex that provides a comprehensive range of high quality services to meet the needs of individuals with mental illness or individuals who require nursing home care and which meets the standards set by regulatory, licensing, and accrediting agencies or organizations. In recent years, there has also been extensive work toward serving patients in less restrictive settings than MSH. In accomplishing this objective, it has resulted in the hospital's population being the more difficult (behaviorally and medically) patients for which to care and serve.

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) Increase in Spending Autho:**

This \$88,067 increase in the Equipment category, other funds spending authority, is for estimated equipment purchases that are necessary for ongoing operations or have been postponed in prior years.

The \$60,000 increase in the Vehicles category, other funds spending authority, is requested to allow for the purchase of three vehicles during FY 2014.

The \$2,421,190 increase in the Subsidies category spending authority is requested to enable Mississippi State Hospital to pay the estimated level of state share of Medicaid matching funds to the Division of Medicaid as required by law. With a general fund cut, and with an increase in the employer portion of state retirement contributions, the hospital does not possess enough spending authority appropriated in this category.

These requests will be funded by Other Special Funds.

(E) Additional Compensation:

This \$2,967,642 increase in Salaries, other funds, is for the full staffing of the MI-Institutional program to reach the necessary staffing at the hospital based on the current operations with the increasingly difficult population of patients who are being served. Vacancies to be filled are approximately \$2,465,676, and additional compensation personnel actions, other than overtime, are requested in the amount of \$501,966. This \$501,966 includes reallocations, realignments, and educational benchmarks.

PROGRAM NARRATIVE

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

Mississippi State Hospital

1 - MI-INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

Overtime pay is expected to be paid at approximately the same in FY 2014 as is expected for FY 2013, which is \$5,963,149. The overtime does not factor into the calculation for this decision unit since it is already in the spending authority for FY 2013.

PROGRAM NARRATIVE

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

Mississippi State Hospital

2 - MI-PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Pre and Post Institutional Care program consists of a comprehensive network of community programs and services. Mississippi State Hospital operates a psychosocial clubhouse, one half-way house, two group homes, a program for the homeless mentally ill, a MICARE (Mental Illness with Chemical Addiction Recovery Environment) program, an alternative living apartment program, and case management services to provide linkage with regional community mental health center programs and other community resources for continuing treatment and support of individuals who have been discharged from the inpatient facility. In addition, staff of the Pre and Post Institutional Care program consult with community mental health centers to advise and assist in the development and implementation of community resources.

II. Program Objective:

It is the objective of the Pre and Post Institutional Care program to provide a comprehensive network of community services and programs adequate in quantity, quality, and location to ensure the availability of a continuum of services before and after institutional placement, including, but not limited to counseling services, crisis intervention, day care, equipment and supplies, financial assistance, personal assistance services, recreation, respite care, specialized diagnosis and evaluation, therapeutic and nursing services, and alternative living arrangements (group homes, assisted living, etc.).

PROGRAM NARRATIVE

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

Mississippi State Hospital

3 - MI-SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

Support Services includes those individuals and activities which provide the staffing, logistics, finances, and administrative coordination vital for the operations of Mississippi State Hospital. This program coordinates Mississippi State Hospital's efforts to meet the objectives of the Department of Mental Health and to report to administrative agencies (DFA, SPB, etc.) within state government. Although Program Three is the only program which does not provide direct patient treatment, its operations in support of the other two programs are vital to patient care because it is the enabling agent for the patient treatment programs.

II. Program Objective:

It is the objective of the Support Services program to provide support services necessary to direct and operate a comprehensive range of high quality services (1) to meet the needs of individuals with mental illness, individuals who require nursing home care, and individuals who need a continuum of community services care before and after institutional placement, and (2) to meet the standards set by regulatory, licensing, and accreditation agencies and organizations and to plan, coordinate, and support the facility's efforts to service the mental health needs of the people of Mississippi.

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

Mississippi State Hospital

1 - MI-INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Patient & Resident Days (Number of)	293,813.00	290,000.00	290,000.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Operating Cost per Patient Day	404.89	408.83	422.41

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 To provide medical, psychiatric, and custodial care 24 hours per day, 365 days per year, in a licensed and certified hospital/nursing facility.	1.00	1.00	1.00
2 To maintain the facility's licensure and certification status.	1.00	1.00	1.00
3 To maintain accreditation by Joint Commission and certification by the Center for Medicare and Medicaid Services (CMS).	1.00	1.00	1.00

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

Mississippi State Hospital

2 - MI-PRE/POST INST CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Residential Services Clients Served (Number of).	68.00	68.00	68.00
2 Case Management Clients Served (Number of)	310.00	310.00	310.00
3 Psychosocial Clients Served (Number of)	107.00	107.00	10.00

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 costs per client per annum.	7,978.00	7,978.00	7,978.00

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 To maintain the maximum capacity for service in Pre and Post Institutional Care.	1.00	1.00	1.00
2 To minimize the rate of return from the community to the institution.	1.00	1.00	1.00

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

Mississippi State Hospital

3 - MI-SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Support Staff as a % of Total Staff	0.93	0.93	0.93

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 Support Costs as a % of Total Services	2.37	2.37	2.37

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 To provide for the efficient and effective operation of all other programs operated by Mississippi State Hospital.	1.00	1.00	1.00
2 To maintain the facility's licensure and certification.	1.00	1.00	1.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi State Hospital

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MI-INSTITUTIONAL CARE				
GENERAL	73,285,000	(2,291,657)	70,993,343	(3.12%)
ST.SUPPORT SPECIAL	1,727,335		1,727,335	
FEDERAL				
OTHER SPECIAL	44,057,398		44,057,398	
TOTAL	119,069,733	(2,291,657)	116,778,076	
Narrative Explanation: A decrease of 3% in general funds would probably result in a reduction of 64 filled positions in the Institutional Care program, for a total of \$2,291,657.				
Program Name: (2) MI-PRE/POST INST CARE				
GENERAL	2,150,225		2,150,225	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,778,288		1,778,288	
TOTAL	3,928,513		3,928,513	
Narrative Explanation:				
Program Name: (3) MI-SUPPORT SERVICES				
GENERAL	953,343		953,343	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	409,109		409,109	
TOTAL	1,362,452		1,362,452	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	76,388,568	(2,291,657)	74,096,911	(3.00%)
ST.SUPPORT SPECIAL	1,727,335		1,727,335	
FEDERAL				
OTHER SPECIAL	46,244,795		46,244,795	
TOTAL	124,360,698	(2,291,657)	122,069,041	

MISSISSIPPI BOARD OF MENTAL HEALTH MEMBERS

Mississippi State Hospital

Agency

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

Each board member is entitled to \$40.00 per day and all actual and necessary expenses, including mileage, incurred in the discharge of their duties.

B. Estimated number of meetings FY2013

Twelve (12) regular meetings are planned during FY2013 and FY2014.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>J. Richard Barry, J.D.</u>	<u>Meridian, MS</u>	<u>Bryant</u>	<u>July, 2012</u>	<u>7 years</u>
2.	<u>Margaret Ogden "Kea" Cassada, M.D.</u>	<u>Leland, MS</u>	<u>Barbour</u>	<u>July, 2007</u>	<u>7 years</u>
3.	<u>George Harrison</u>	<u>Coffeetown, MS</u>	<u>Barbour</u>	<u>July, 2010</u>	<u>7 years</u>
4.	<u>James Herzog, PhD.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>July, 2008</u>	<u>7 years</u>
5.	<u>Robert S. Landrum</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>July, 2007</u>	<u>7 years</u>
6.	<u>John B. Perkins</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>July, 2006</u>	<u>7 Years</u>
7.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>July, 2008</u>	<u>7 years</u>
8.	<u>Sampat Shivangi, M.D.</u>	<u>Ridgeland, MS</u>	<u>Barbour</u>	<u>July, 2009</u>	<u>7 years</u>
9.	<u>Manda Griffin, FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>July, 2011</u>	<u>7 years</u>

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

Mississippi Code Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Mississippi State Hospital

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)			
61020 Employee Training	97,692	100,200	100,200
61030 Travel Related Registration	3,099	3,094	3,094
61060 Awards	14	26	26
TOTAL (A)	100,805	103,320	103,320
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent and Other Post Office Charges	23,358	27,400	27,400
61190 Transportation of Goods Not for Resale	28,831	30,419	30,419
61210 Electricity	1,219,229	1,121,523	1,121,523
61220 Gas	279,318	266,554	266,554
61230 Water & Sewage	78,278	70,519	70,519
TOTAL (B)	1,629,014	1,516,415	1,516,415
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	4,484	4,646	4,646
TOTAL (C)	4,484	4,646	4,646
D. RENTS (61400-61499)			
61410 Rental of Records Storage Space	9,592	9,931	9,931
61420 Rental of Building & Floor Space	37,926	40,548	40,548
61440 Rental of Office Equipment	304,722	305,564	305,564
61480 Exhibits, Displays & Conference Room Rentals	6,489	7,478	7,478
61490 Rental, Other	336,460	338,236	338,236
TOTAL (D)	695,189	701,757	701,757
E. REPAIRS & SERVICES (61500-61599)			
61500 Repair/Service Grounds/Walks	13,692	16,965	16,965
61520 Repair/Service Buildings	165,223	175,725	175,725
61540 Passenger Vehicles	70,547	70,948	70,948
61550 Office Equipment & Furniture	7,894	8,574	8,574
61570 Repair Lab, Medical, Testing Equipment	17,738	19,465	19,465
61590 Repair Misc. Equipment	189,843	200,934	200,934
TOTAL (E)	464,937	492,611	492,611
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering Service Fees	31,250	11,200	11,200
61611 Architecture & Preplanning Services	1,256	1,389	1,389
61615 SAAS Fees - DFA	59,679	61,571	61,571
61616 MMRS Fees	254,360	241,532	241,532
61620 Department of Audit	3,499	4,098	4,098
61621 Accounting Fees-Indirect Cost Report	48,878	52,395	52,395
61622 Accounting Fees-GAAP	578	700	700
61630 Legal Fees	1,026	1,366	1,366
61631 Legal Fees to Attorney General's Office	239	300	300
61640 Physician Services	1,136,026	1,058,525	1,058,525
61642 Nursing Services	1,531,760	1,633,927	1,633,927
61643 Medical Technician	20,612	21,111	21,111
61644 Other Medical Services	306,444	322,670	322,670
61645 Psychology	116,709	120,597	120,597
61650 State Personnel Board	314,918	307,506	307,506
61652 Personnel Services Contract - Travel	1,434		
61653 Personnel Services Contract - Travel Accounted	37	45	45

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61658 Personnel Services Contract - Other Fees - SPAHRS	635,530	668,639	668,639
61661 Recording & Notary Fees	463	608	608
61670 Laboratory and Testing Fees	113,880	119,933	119,933
61681 Entertainers Fees	2,730	2,800	2,800
61683 Contract Worker Matching	56,884	56,884	56,884
61690 Other Fees & Services	4,477,329	4,411,923	4,411,923
TOTAL (F)	9,115,521	9,099,719	9,099,719
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions	222,277	225,547	225,547
61710 Insurance & Fidelity Bonds	119,583	122,352	122,352
61718 Service Charge-Bank Accounts	1,234	1,300	1,300
61720 Membership Dues	27,245	29,386	29,386
61721 Subscriptions-Trade & Tech Service	494	537	537
61740 Salvage, Demolition & Removal	49,445	51,791	51,791
61785 Transport Student / Patients	2,737	2,883	2,883
TOTAL (G)	423,015	433,796	433,796
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees-Outside Vendor	71,888	5,000	5,000
61905 IS Fees - ITS	2,897	2,500	2,500
61914 IS Training/Education-Outside Vendor	59,651	12,100	12,100
61915 IS Training/Education-ITS	9,529	2,000	2,000
61917 Service Charges Paid to State Data Center	129,663	130,000	130,000
61920 Internet or Application Service Provider	125,900	66,000	66,000
61921 Software Acquisition	399,474	425,000	425,000
61923 Basic Telephone Monthly - ITS	72,867	75,000	75,000
61925 Long Distance - ITS	8,868	10,000	10,000
61927 Private Data Line Monthly Charges - ITS	588	2,000	2,000
61938 Pager Usage Time Outside Vendor	7,778	10,000	10,000
61939 Cellular Usage Time - Outside Vendor	7,431	10,000	10,000
61961 Maintenance/Repair of IS Equipment - Outside Vendor	192,826	151,500	151,500
TOTAL (H)	1,089,360	901,100	901,100
I. OTHER (61991-61999)			
61994 Petty Cash Expense-Contractual	1,719	1,825	1,825
61998 Prior Year Expense (61997-61998)	110,934	115,236	115,236
61999 Contractual Serv No PO Required	356	405	405
TOTAL (I)	113,009	117,466	117,466
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	13,635,334	13,370,830	13,370,830
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	13,635,334	13,370,830	13,370,830
TOTAL FUNDS	13,635,334	13,370,830	13,370,830

**SCHEDULE C
COMMODITIES**

Mississippi State Hospital
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)			
62020 Asphalt Plant Mix, Joint Filler	7,264	7,555	7,555
62030 Cement, Plaster, Lime etc	5,014	5,123	5,123
62050 Steel and Other Metals	1,923	2,000	2,000
62060 Paints, Preservatives & Striping Material	17,327	17,852	17,852
62070 Signs & Sign Materials	280	300	300
Total (A)	31,808	32,830	32,830
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	2,645	2,988	2,988
62120 Duplication & Reproduction Supplies	3,972	4,356	4,356
62130 Office Supplies & Materials	64,236	68,178	68,178
62140 Paper Supplies	54,717	57,236	57,236
62150 Maps,Manuals,Books, Films	8,590	8,874	8,874
62160 Office Equipment (not capital outlay)	17,684	19,045	19,045
Total (B)	151,844	160,677	160,677
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Gasoline	182,090	186,100	186,100
62211 Diesel	34,861	37,798	37,798
62212 Fuels - Other	1,300	1,400	1,400
62220 Lubricating Oils, Greases	3,873	4,105	4,105
62240 Tires and Tubes Auto	2,673	3,274	3,274
62241 Tires and Tubes Truck	10,698	10,845	10,845
62242 Tires and Tubes Tractor	720	900	900
62243 Tires and Tubes Offroad	620	815	815
62251 Repair Parts - Vehicle	40,898	42,258	42,258
62252 Repair Parts - Air Conditioners	43,951	45,198	45,198
62253 Batteries	4,422	4,678	4,678
62260 Accessories - Vehicle	294	305	305
62290 Other Equipment Repair Parts & Sup.	72,315	75,415	75,415
Total (C)	398,715	413,091	413,091
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62310 Lab. & Testing Supplies	190,336	190,215	190,215
62330 Photographic Supplies	1,642	1,542	1,542
62331 Film Processing	73	70	70
62340 Drugs & Chemicals - Medical & Lab Use	4,926,635	4,926,635	4,926,635
62350 Classroom Materials	33,858	33,215	33,215
62360 Surgical Supplies	691	645	645
62370 Educational Supplies	4,712	4,818	4,818
62390 Other Professional Scientific Supplies & Materials	1,382,589	1,382,589	1,382,589
Total (D)	6,540,536	6,539,729	6,539,729
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials	25,397	26,263	26,263
62420 Hardware, Plumbing & Electrical	93,926	94,241	94,241
62430 Small Tools	906	1,004	1,004
62450 Janitor Supplies & Cleaning	414,211	417,562	417,562
62460 Wearing Material, Dry Goods	72,000	74,225	74,225

**SCHEDULE C
COMMODITIES CONTINUED**

Mississippi State Hospital

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)			
62470 Food	1,472	1,638	1,638
62472 Food Supplements	142,182	144,578	144,578
62475 Food for Business Meetings	6,708	6,812	6,812
62490 Nursery Supplies	14,538	14,685	14,685
62500 Fertilizer	827	884	884
62510 Poisons	8,111	8,215	8,215
62530 Uniforms & Wearing Apparel	17,466	17,564	17,564
62540 Linens	80,589	81,453	81,453
62555 IS Equipment Repair Parts	23,384	24,156	24,156
62560 Eating Utensils & Cafe Supplies	14,239	14,764	14,764
62571 Mattress & Springs	9,104	9,716	9,716
62580 Ammunition	595	655	655
62586 Televisions (less than \$250)	241	288	288
62590 Other Supplies & Materials	239,576	241,269	241,269
62595 Other Equipment (less than \$1,000)	81,355	82,157	82,157
62800 Procurement Card Purchases	209,132	210,174	210,174
62994 Petty Cash Expense Commodities			
62998 Prior Year Expense	12,657	13,102	13,102
Total (E)	1,468,616	1,485,405	1,485,405
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	8,591,519	8,631,732	8,631,732
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	1,727,335	1,727,335	1,727,335
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	6,864,184	6,904,397	6,904,397
TOTAL FUNDS	8,591,519	8,631,732	8,631,732

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

Mississippi State Hospital
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)			
63140 Improve On Land - Not Right Way	13,949	14,550	14,550
TOTAL (A)	13,949	14,550	14,550
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions & Betterments-Other	906,040	150,000	150,000
63260 Lease Purchase-Bldgs/Improvement	70,784	72,235	72,235
TOTAL (B)	976,824	222,235	222,235
C. INFRASTRUCTURE & OTHER (63500-63999)			
63505 Other Infrastructure Assets	35,385	36,714	36,714
TOTAL (C)	35,385	36,714	36,714
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	1,026,158	273,499	273,499
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,026,158	273,499	273,499
TOTAL FUNDS	1,026,158	273,499	273,499

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mississippi State Hospital
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							
Chainsaw, MS170	1	609					
Weedeater (R)			2	700	2	350	700
TOTAL (B)		609		700			700
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Centrifuge	2	3,638		3,800	2	1,900	3,800
Chair, Broda	1	3,812		3,905	1	3,905	3,905
Diagnosis Program	1	3,422					
ECG Machine (R)	1	8,056					
Scaler, Dental	1	2,020					
Television, 51" (R)	2	1,762	2	1,818	2	909	1,818
TOTAL (C)		22,710		9,523			9,523
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Battery, Backup (R)	2	15,208	30	12,000	30	400	12,000
Computer, HP (R)	1	1,708	2	3,579	2	1,802	3,604
Computer, Opticplex (R)	55	42,624	50	40,175	50	803	40,150
Computers, Core HP (R)	3	2,667	8	6,576	8	822	6,576
Computer, Notebook (R)	10	10,474	8	8,408	8	1,051	8,408
Desktop Stand/PSU (R)	15	11,625	20	15,660	20	783	15,660
Drive, Int Tape (R)	1	4,844	2	9,952	2	4,976	9,952
Installation		9,733		9,900	1	9,900	9,900
LCD-UPS/Rackmount Table (R)	2	3,364	2	3,542	2	1,771	3,542
Memory, 4GB (R)	7	564	7	602	7	86	602
Module, ML 6010	1	33,261					
Monitor, Dell E2211H (R)	55	9,402	55	9,515	55	173	9,515
Monitors, 22 (R)	15	2,564	15	3,580	20	179	3,580
Power-Source, On Line	1	17,962	1				
Rack, G6 Base Server (R)	1	7,442	1	7,569	1	7,569	7,569
Rack, G7 Base Server (R)	1	7,670	1	7,756	1	7,756	7,756
Sensor, Temperature	1	183					
Workstation, HP Z210 (R)	1	1,596	1	1,647	1	1,647	1,647
TOTAL (D)		182,891		140,461			140,461
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63476 Other Equipment	2	32,994					
63476 Other Equipment	1	74,807	1	76,000	1		76,000
TOTAL (E)		107,801		76,000			76,000
F. OTHER EQUIPMENT							
A/C Compressor, B60		10,742		11,100	1	11,100	11,100
Bed	1	1,620		1,680	1	1,680	1,680
Bed, Twin	1	3,654		3,328	1	3,328	3,328
Bed, Hospital	1	1,144		1,207	1	1,207	1,207
Chair, w/Seat Belt	1	2,815		2,901	1	2,901	2,901
Chair, Lounge	1	2,947		3,204	1	3,204	3,204
Chair, Recline	1	1,549		1,675	1	1,675	1,675
Compact Freezer	2	5,426		5,578	2	2,789	5,578
Condense Unit #7		1,327		1,405	1	1,405	1,405

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

Mississippi State Hospital

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
Cot, Ambulance	6	69,945		71,100	6	11,850	71,100
Floor Drill Press	1	1,837		1,905	1	1,905	1,905
Generator B.39	1	6,602		6,700	1	6,700	6,700
Heat/AC Unit B.71	1	3,101		3,200	1	3,200	3,200
Ice Machine	1	4,619		4,712	1	4,712	4,712
Install Controls/Systronic		2,835		2,902	1	2,902	2,902
Oven, Double	2	23,525		23,658	2	11,829	23,658
PA System		2,213		2,289	1	2,289	2,289
Pots, 15LB Fryer		1,976		2,107	1	2,107	2,107
Rails, Side		259		309	1	309	309
Treadmill, Spirit XT675	1	2,643		2,745	1	2,745	2,745
Unit, Cooling	1	8,987		9,008	1	9,008	9,008
Chiller (R)					1	88,067	88,067
TOTAL (F)		159,766		162,713			250,780
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		473,777		389,397			477,464
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		473,777		389,397			477,464
TOTAL FUNDS		473,777		389,397			477,464

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

Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
	June 30, 2012	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)	4	1	3,600			1	20,000
63310 Automobile, Full Size Sedan (AU FS)	3						
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)	1						
63390 Truck, Medium Duty 2.5 Ton (TK MD)	2						
63391 Truck, Heavy Duty 5 Ton (TK HD)	2						
63391 Truck, Heavy Duty Pickup (TK HU)	5						
63392 Sport Utility Vehicle (TK SU)	4						
63393 Van, Cargo (VN CD)	6						
63393 Van, Full Size (VN FV)	20						
63393 Van, Mid Size (VN MV)	10						
63400 Other Vehicles	10						
63390 Truck, Mid Size Pickup (TK MU)	39	4	23,653			2	40,000
TOTAL (A)	106	5	27,253			3	60,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles			3,145				
TOTAL (B)			3,145				
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			30,398				60,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			30,398				60,000
TOTAL FUNDS			30,398				60,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mississippi State Hospital
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
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**

Mississippi State Hospital

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 I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Subdivisions	18,042	19,445	19,445
TOTAL (B)	18,042	19,445	19,445
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64840 Resident Patient Work Grant	1,734	1,826	1,826
TOTAL (C)	1,734	1,826	1,826
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65070 Other Service Charges	9,275	9,726	9,726
65090 Misc Indebtedness & Interest	244,356	248,000	248,000
65310 Court Granted Judge-Client Amount	7,739	7,879	7,879
TOTAL (D)	261,370	265,605	265,605
E. OTHER (66000-89999)			
78020 Merchandise Purchase for Resale	5,535	5,374	5,374
78170 Medicaid Hospital Assessment (OCC & WMSH)	3,938,691	3,128,810	3,950,000
78170 Medicaid Nursing Facility Assessment (JNH Bed Tax)	1,836,560	1,850,000	1,850,000
78180 Medicaid Match	7,370,541	5,800,000	7,400,000
89150 Transfer to Other Funds (FOCUS)	7,413	7,426	7,426
89160 Cost Allocation DFA	102,125	76,204	76,204
89160 Cost Allocations DMH	442,800	440,550	440,550
TOTAL (E)	13,703,665	11,308,364	13,729,554
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	13,984,811	11,595,240	14,016,430
FUNDING SUMMARY:			
GENERAL FUNDS	3,346,067	2,834,497	2,834,497
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	10,638,744	8,760,743	11,181,933
TOTAL FUNDS	13,984,811	11,595,240	14,016,430

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Hospital
Name of Agency

NARRATIVE JUSTIFICATION FOR FISCAL YEAR 2014 BUDGET

The United States Department of Justice began a review of the Mississippi Department of Mental Health in May of 2011. It is reasonably possible that this review may result in the implementation of changes to the way the Mississippi Department of Mental Health operates, either as a result of a consent decree or, failing that, legal action. These changes could be costly. It may be a few months or even a few years before the review is completed and findings are presented. The funding level requested in this budget submission may be amended as a result of this review if findings are made known before the appropriations process for the fiscal year ending June 30, 2014 is completed.

I. MAJOR OBJECT OF EXPENDITURES

It is requested that the FY 2014 appropriation be granted with "lump sum" authority just as the FY 2013 appropriation because this provides the agency a level of flexibility which is invaluable in meeting the challenges of the current economic climate.

A. PERSONNEL SERVICES

1. SALARIES, WAGES, AND FRINGE BENEFITS (BASE):

The amount of \$86,552,527 shown for Salaries, Wages, and Fringe Benefits (BASE) for fiscal year ending June 30, 2013, is the amount projected by the State Personnel Board for 100% funding of current positions in the Variable Compensation Plan Cost Continuation Projection. After adjusting for additional compensation of \$6,465,115 and filling of vacant positions, the net total requested is \$93,017,642 for FY 2014. This request is for funding Salaries necessary for operation of the hospital.

The adjustment for requested additional compensation of \$6,465,115 consists of:

Reallocations: \$23,676
Reclassifications: \$444,125
Benchmarks: \$34,165
Overtime Pay: \$5,963,149

2. TRAVEL:

Mississippi State Hospital requests a total of \$50,000 in travel funds for FY 2014. \$39,138 is requested for Program One, Institutional Care, \$2,845 in Program Two, Pre and Post Institutional Care, and \$8,017 for Program Three, Support Services.

- a. Travel and Subsistence (In-State): A total of \$25,500 is requested.
- b. Travel and Subsistence (Out-of-State): A total of \$24,500 is requested.

These expenditures will be used for travel related to regulatory and technical trainings where the hospital staff has a need to stay updated. It will also be used for paying mileage in areas where a vehicle purchase would be unjustified. Areas of training include Joint Commission, CMS, Electronic Health Record, and other professional clinical and administrative related topics.

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Hospital
Name of Agency

B. CONTRACTUAL SERVICES - SCHEDULE B:

A total of \$13,370,830 representing NO INCREASE, is requested. Of this amount, \$12,859,955 is allocated to Program One, Institutional Care, \$275,400 is allocated to Program Two, Pre and Post Institutional Care, and \$235,475 to Program Three, Support Services. The most significant of the categories of Contractual Services are:

b. Communications, Transportation, and Utilities \$1,516,415

61210 Electricity \$1,121,523

A Performance Contract (related to operational efficiencies) is in place at Mississippi State Hospital which should have reduced the electricity and natural gas needed to operate the facility.

61220 Gas (Natural) \$266,554

f. Fees, Professional & Other: \$9,099,719

61640 Physician Services \$1,058,525

61642 Nursing Services \$1,633,927

Nursing continues to be an area that is difficult to staff through full time employees due to the market. Nursing services for agency contracts are expended from this area, and are used because they are more cost effective than using overtime to fill necessary shifts. If the necessary shifts cannot be filled using servicing contractors, then overtime may be used.

61690 Other Fees \$4,411,923

Other Fees includes operation of the food services system. Over one million meals are served each year at Mississippi State Hospital.

h. Information Technology \$901,100

61917 Service Charges Paid \$130,000

61920 Internet/Application Serv. \$66,000

61921 Software Acquisition \$425,000

61923 Basic Telephone-ITS \$75,000

61961 Maint/Repair of IS Equipment \$151,500

In an attempt to stay current with Information Technology objectives, including Electronic Health Record (EHR) mandates, this area remains a priority within contractual expenditures.

C. COMMODITIES - SCHEDULE C:

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Hospital
Name of Agency

A total of \$8,631,732 representing NO INCREASE, is requested in this category in Other Special and State Support Special Funds. Of this amount \$8,575,247 is allocated for Program One, Institutional Care, \$56,485 is allocated to Program Two, Pre and Post Institutional Care for use in Community Services. The bulk of the Commodities appropriation is utilized in one category, drugs.

d. Professional & Scientific Supplies & Equipment: \$6,539,729

62340 Drugs - Medical Use \$4,926,635

62390 Other Professional Supplies \$1,382,589

These funds are used primarily for psychotropic drugs which are vital to the accomplishment of the hospital's mission to treat persons with mental illness. Drugs are also utilized in the care of the residents of Jaquith Nursing Home. Over the past several years the expenditures for drugs have been reduced approximately 50%. This has been accomplished mainly with the use of a preferential formulary and generic medications. With the formulary in place, the least costly group of medications is used first, unless there is convincing justification that there should be deviation. The result is a lower overall cost for drugs, with no sacrifice in the quality of service. Also, various medical and professional supplies are purchased with funds allocated to this area.

e. Other Supplies & Equipment: \$1,485,405

FY 2010 was the first year in which the new threshold of \$1,000 per unit was applied to Equipment purchases. This means that most items costing under \$1,000 which were formerly classified as equipment will now be purchased as Commodities. Most of these purchases will be classed in the category of Other Supplies & Equipment.

62450 Janitorial Supplies & Cleaning \$417,562

All of these Commodity purchases are essential to provide quality care, direct and support, for the agency's mission.

D. CAPITAL OUTLAY:

1. CAPITAL OUTLAY - OTHER THAN EQUIPMENT - SCHEDULE D-1:

NO INCREASE is requested in this category for FY 2014. A total of \$273,499 is requested, which will be used for fences, HVAC controls systems, and other items fixed to land and buildings.

2. CAPITAL OUTLAY - EQUIPMENT - SCHEDULE D-2:

A total of \$477,464 representing NO INCREASE, is requested in this category. Much of the equipment currently in use is badly worn, obsolete, and non-repairable. Many of the replacement items are for direct patient use and are essential to their improvement and programming.

These funds are necessary to allow for replacements in different categories as follows:

c. Office Equipment: \$9,523

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Hospital
Name of Agency

d. Information Systems Equipment: \$140,461

This request is made to purchase or upgrade data processing and telecommunications equipment at Mississippi State Hospital. This equipment is necessary to maintain the current information systems capability of the hospital. The hospital's information system capability is essential for billings to Medicaid, Medicare, and private insurance. This system also provides health records and census information, and will be the source of the hospital's Electronic Health Record (EHR). Because of the short useful life and rapid improvement of such equipment, exact replacements are seldom feasible. Included in this request are computer servers which are needed to upgrade and rehabilitate the capabilities of the patient admission, tracking, and billing systems.

e. Equipment - Lease Purchase: \$76,000

The amount in this category is necessary because the principal payments on lease purchase transactions for capital outlay items are recorded as a Capital Outlay expenditure while the interest payment is recorded as a Subsidies expenditure. These expenditures are for items associated with the Performance Contract between Mississippi State Hospital and Johnson Controls, Inc.

f. Other Equipment: \$250,780

This request is to purchase various pieces of equipment (new and replacement) for hospital operations.

3. CAPITAL OUTLAY - VEHICLES - SCHEDULE D-3:

The total for vehicles of \$60,000 in FY 2014 is requested for replacement of 3 vehicles.

4. CAPITAL OUTLAY - WIRELESS COMMUNICATION DEVICES - SCHEDULE D-3:

No funds are requested in this category.

E. SUBSIDIES, LOANS, GRANTS - SCHEDULE E:

A total of \$14,016,430 is requested in this category to fund Medicaid matching funds, cost allocation payments, and other fees and taxes. These funds are allocated as \$13,972,383 to Program One, Institutional Care, and \$44,047 to Program Two, Pre and Post Institutional Care. The following items are significant and worthy of explanation:

78170 Medicaid Hospital Assessment - Disproportionate Share/UPL on OCC & WMSH

Medicaid Disproportionate Share (DSH) is part of a payment system which compensates hospitals that provide care to a "disproportionate share" of indigent patients. Closely associated with this system is a second payment called "Upper Payment Limit" which compensates hospitals who treat a large share of Medicaid patients and indigent patients at rates that are significantly less than those paid by Medicare. The corresponding revenues from DSH/UPL are shown separately in the Funding Detail (Form MBR 1-02). The requested amount for expenditure in this area is \$3,950,000.

78170 Medicaid Bed Tax - Nursing Home

Effective in April, 2010, the Medicaid Assessment ("Bed Tax") was applied to the nursing facilities of DMH, including Jaquith Nursing Home. The rate is applied to nursing homes based on total patient days (not just Medicaid patients) as required by Federal law. Although the Center for Medicare and Medicaid Services will allow MSH to include this tax as an allowable cost in determining the Medicaid rate, the hospital will have to pay the state share of match on any Medicaid revenues received. \$1,850,000 is requested to pay the assessment.

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Hospital
Name of Agency

78180 Medicaid Match

Medicaid Match - The bulk of Subsidies is used to pay the required state share of Medicaid Match. Regular Medicaid (as opposed to Disproportionate Share) consists of the standard Medicaid payments received for patient care activities by Jaquith Nursing Homes, Whitfield Medical Surgical Hospital, Oak Circle Center, and Community Services. The Medicaid match for these payments is computed based on the applicable federal-state split in effect at the time of payment.

II. BUDGET TO BE FUNDED AS FOLLOWS:

A. CASH BALANCE - UNENCUMBERED:

The cash balance unencumbered at the beginning of FY 2014 is estimated to be \$19,270,865. However, this balance will be less than this amount because of the need for increased spending authority in Subsidies in FY 2013. During FY 2013, it is expected that the hospital will need \$2,421,190 more in the Subsidies category spending authority to enable Mississippi State Hospital to pay the estimated level of state share of Medicaid matching funds to the Division of Medicaid as required by law. With a general fund cut, and with an increase in the employer portion of state retirement contributions, the hospital does not possess enough spending authority appropriated in this category for FY 2013. As a result, cash balance will be used for this purpose, and the beginning balance for FY 2014 will be less than is shown estimated.

B. STATE APPROPRIATIONS:

Mississippi State Hospital is requesting \$76,388,568 in general funds for FY2014 operations, which is no increase from FY2013.

C. FUNDS FROM OTHER SOURCES:

1. FEDERAL FUNDS: Mississippi State Hospital receives no federal funds.
2. STATE SUPPORT SPECIAL FUNDS: Requested is funding of \$1,727,335 in this area for Healthcare Expendible Trust Funds.
3. OTHER (SPECIAL) FUNDS: Patient Funds, Medicaid (Regular), Medicare, and miscellaneous sources will make up the funding for this area. Requested authority for Other Special Funds is \$45,770,000.

D. LESS: ESTIMATED CASH AVAILABLE NEXT FISCAL PERIOD:

The cash balance anticipated at the end of FY 2014 is estimated to be \$13,259,171. The result is a net cash usage during FY2014 of \$6,011,694.

III. PERSONNEL DATA

A. Number Positions Authorized in Appropriation Bill

The number of positions requested for FY 2014 - Full Time-Perm of 1,921 and Full Time-TL of 121. Total requested

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Hospital
Name of Agency

positions equals 2,042. These positions are requested to maintain flexibility in hiring crucial positions such as direct care and nursing.

B. Average Annual Vacancy Rate (Percentage)

The average annual vacancy rates for FY2012 were determined according to the budget instructions, using actuals. The vacancy rate for FY2014 was determined based on the number of anticipated average vacant positions.

LIST OF VEHICLE DRIVERS BY DEPARTMENT

MSH does not assign vehicles to individuals, but to departments. In addition to their department's vehicles, many employees utilize the pool vehicles available at the MSH Transportation Department. The following is a list of each department, with its respective drivers:

Evening & Night Administration

Marcus Bailey
Louise Coleman
April Jackson
Daniel Myers
Sherice Reed
Tunya Shirley

Carpenter Shop - Maintenance

Ross Ainsworth
Larry Calender
Michael Holiday
Thomas Jordan
William McAdams
William Thompson
Bobby Thorton

Paint Shop - Maintenance

Lonnie Brown
H.T. Clincy
Henri Clay
George Gibson
Matthew Henley
Claude McGowan
Anthony Miggins
Steven Scott
Harry Williams

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Hospital
Name of Agency

Electric Shop - Maintenance

Willie Brown
Forrest Chase
Robert Menefee
Rory Moore
Earnest Myers
Christopher Pace
Thomas Symon

HVAC (E.T.) Shop - Maintenance

Steve Alford
Brent Craft
Timothy Davidson
Craig Martin
Johney Minchew
Stanley Nobles
Stephen Strong
Phillip Thomas
Johnny Thompson
Shea Wroten

Automotive Shop - Maintenance

Jimmy Green
Karry Hannah
Rodney Parker
Emanuel Sterling

Grounds - Maintenance

John Crowell
Dominique Davis
John Denton
Everett Hines
Eugene Ivy
Jerry Jordan
Anthony Lockhart
Alan Means
Gregory Smith
Louis Steen

Plumbing Shop - Maintenance

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Hospital
Name of Agency

Christopher Clayburn
James Edmonds
James Mangum
Barrett Nall
Larry Wood
Phillip Summerlin

Adm/Office Staff - Maintenance

Thomas Bodker
Faye Faulkner
Robin Hobbs
Marilyn Martin
Gary Sasser

Nightman - Maintenance

Stephen Wait

Information Mgmt/Voice Services

Michelle Cushman
Tony Gomillion
Mack Hankins
Lance Layton
Jeffery McIntyre
Charlie Mitchell
Christopher Thomas

Hospital Administration

Donna Boykin
Kelly Breland
James G. Chastain

Community Services

Danny Ashley
John Ayers
Lorenzo Bailey
Delbreco Banks
Andre Bilal
Emma Blackmon
Harrison Branch
Cassandra Butler

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Hospital
Name of Agency

Shelley Carr
Shaquita Clark
Charlotte Copper
Katie Courtney
Wendell Crawford
Anita Davis
Micah Dennis
Jayson Dillon
Melony Easterling
Calvin Ellis
Leroy Evans
Terraneisa Evans
Rita Falcomer
Joseph Gentile
Jennifer Giambrone
Charlie Hardy
Madelyn Hayes
C.W. Henderson
Derrick Hill
Evelyn Hilton
Chiquana Hobson
Ronald Hodge
David Hubbard
Jozette Hubbard
LaWanda Jackson
Cornelius Jenkins
M'Lecia Jetter
Esther Jiles
Cynthia Johnson
Rozetta King
Shanika Lee
Linda Lewis
Quinella Lewis
Denise Love
Merlincia Lucious
Leslie McKenny
Erica Miles
Earnest Miller
Martha Mitchell
Franklin Moore
Alfred Norman
Jennifer Olivier
Brenda Perry
Louis Peters
Jim Pressey
Anaice Pruitt
Mattie Reed
Stacy Resha Richardson
Bettie Robinson
Teresa Robinson

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Hospital
Name of Agency

Donnia Rozell
Gloria Sanders
Cherri Shields
Irma Stewart
Tammy Stokes
Barbara Taylor
Linda Townes
Larry Travis
Jeffery Truss
Vernon Turner
Ommon Webster
Billye Whitaker
Charles Williams
Cynthia Williams
Tremayne Williams
Darrell Wilson
Lisa Youngblood

Rehabilitation Services

Shawn Cagle
Vera Chase
Ricky Dorsett
Lardelle Franklin
Annette Hibbler
Lorraine Johnson
Sheila Leach
Mary McKenzie
Ann Oswald
Suzanne Pauley
Arbella Penquite
Nancy Valles
Dianne Vanderford
Susie Williams
Tremayne Williams

Police & Fire Staff

Billy Baldree
Christopher Barron
James Blackwell
Bailey Brown
Darryle Burton
Charlie Byrd
Billy Cotton
Autery Dunbar
Teresa Ford
Charlie Goodwin

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Hospital
Name of Agency

Barry Gunn
Ruthie Harrington
Anthony Kinnard
William Kornegay
Sheena Lewis
Jeff Luckey
James Mangum
Isaac Morris
Marilyn Mount
George Mullins
James Myers
David Nakama
Jenny Pittman
Michael Riley
Darrell Robinson
James Spann
Charles Stevens
Bernice Thomas
Gloria Watson
Michael Watson
Johnnie Yates

Transportation

Calvin Alexander
Venus Carr
Diva Coleman
Johnny Davis
Bobbie Dawson
Henrietta Gibbs
Roderick Gilmore
Victor Heard
Eric Johnson
Chadrick McKnight
Jeanette Minor
Jacqueline Moffett
Billy Myrick
Benjamin Sterling
Matthew Taylor
Isiah Wooten

Warehouse/Property (Material Mgmt)

Kenneth Dixon
D.D. Foster
Donna Harris
Michele Hargrove
Justin Lewis

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Hospital
Name of Agency

H.L. Lockhart
Broderick Mosley
Eric Rowland
Justin Scott
Angela Smith
Jeremy Winston
Patricia Youngblood

Environmental Services (ES)

Phillip Walker
Mary Hart

Pest Services - ES

William Hinson

Laundry - ES

Anthony "Pete" Boykin
Dorothy Champion
Kevin Gibson
Mildred Johnson
Trina Jordan
Vera Knight
Patricia Mahaffey
Daniel McGee
Sandra McNair
Jason Moore
Broderick Mosley
Carolyn Pack
Kevin Pope
Elaine Shoto
Shirley Stapleton
Eddie Taylor
Willie Mae Thurman
Fredric Williams

Housekeeping - ES

Marie Bingham
John Crain
Betty Dampier
Edna Jackson
Billy McCrory

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Hospital
Name of Agency

Sharron Mills
Jennie Miner
Rodriguez Whisenton

Pharmacy

Joey Dickerson
Angela Huff
Sylvester Huntley
Betty Kendrick
Mary Moore
Lisa Thames-Payton
Teresa Russell
Dennis Varner
Vicki Veazey

Jaquith Nursing Home

Calvin Armstrong
Ora Buchanan
Bobby Cavett
Brian Goff
Janis Goodwin
Pam Howell
Marc Lewis
Hope Roby
Jerry Thrash
Andy Wogoman

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

Mississippi State Hospital

Agency Name

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Breland, Kelly	Clearwater, FL	Managment Information Conference	1,209	3374
Breland, Kelly	Sarasoto, FL	Training-Profler Electronic Health Record	441	3374
Cline, Dana	Franklin, TN	Joint Commission Workshop	417	3374
Coughlin, William	Sarasota, FL	Training-Profler Electronic Health Record	1,532	3374
Creager, Michael	Clearwater, FL	Managment Information Conference	1,160	3374
Donald, Joe	National Harbor, MA	Conference-Mental Health Legal Update	67	3374
Dunaway, James	Memphis, TN	Conference-Ricoh Document Imaging Mgmt	210	3374
Dunaway, James	Tampa, FL	Conference-Positioning Behavioral Healthcare	766	3374
Dunaway, James	Clearwater, FL	Managment Information Conference	824	3374
Dunaway, James	New Orleans, LA	Seminar - Nat'l Assoc of Technical Directors	747	3374
Dunaway, James	Sarasota, FL	Training-Profler Electronic Health Record	2,214	3374
Hill, June	Anaheim, CA	Primary Care Medical Conference	350	3374
Weisser, Lydia	Portland, OR	IDD Community Services Assessment	1,456	3374
Massey, Angele	Franklin, TN	Joint Commission Workshop	55	3374
McIntyre, Jeffrey	Clearwater, FL	IDATIX Training - Electronic Document Mgmt	2,100	3374
Nail, Cynthia	Sarasota, FL	Training-Profler Electronic Health Record	1,646	3374
Veazey, Vicki	San Antonio, TX	GERIMED Annual Pharmaceutical Meeting	858	3374
Weisser, Lydia	Columbus, OH	Patient Escort	809	3374
Total Out of State Travel Cost			\$16,861	

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

Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering Service Fees					
ABMB Engineers Inc. / Lake Repair Engineering Service		20,151			3374
<i>Comp. Rate: \$10,052 per Month</i>					
Deutsche Bank Ntl Trust Co / Lease Payment (Engineering Services)		11,099	11,200	11,200	3374
<i>Comp. Rate: \$11,099 per Fiscal Yr</i>					
TOTAL 61610 Engineering Service Fees		31,250	11,200	11,200	
61611 Architecture & Preplanning Services					
Belinda Stewart Architects PA / Architecture Services		1,256	1,389	1,389	3374
<i>Comp. Rate: \$1256 per Fiscal Yr</i>					
TOTAL 61611 Architecture & Preplanning Services		1,256	1,389	1,389	
61615 SAAS Fees - DFA					
State Treasurer 3130 DFA / SAAS Transaction		59,679	61,571	61,571	3374
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61615 SAAS Fees - DFA		59,679	61,571	61,571	
61616 MMRS Fees					
State Treasury 3125 / Accounting Data Processing		254,360	241,532	241,532	3374
<i>Comp. Rate: Set by MMRS</i>					
TOTAL 61616 MMRS Fees		254,360	241,532	241,532	
61620 Department of Audit					
Assoc of Govt Accountants / Audio Conference		73	83	83	3374
<i>Comp. Rate: \$73 per Fiscal Yr</i>					
Institute for Brian Potential / Seminar		156	200	200	3374
<i>Comp. Rate: \$156 per Fiscal Yr</i>					
State Treasurer 2371 / Medical Conference		367	488	488	3374
<i>Comp. Rate: \$367 per Fiscal Yr</i>					
State Treasurer 3155 / Audit of Accounts		2,903	3,327	3,327	3374
<i>Comp. Rate: \$25 per Hour</i>					
TOTAL 61620 Department of Audit		3,499	4,098	4,098	
61621 Accounting Fees-Indirect Cost Report					
Horne CPA Group / Medicaid Cost Report		48,878	52,395	52,395	3374
<i>Comp. Rate: \$95 per Hour</i>					
TOTAL 61621 Accounting Fees-Indirect Cost Report		48,878	52,395	52,395	
61622 Accounting Fees-GAAP					
Vickie Wilson, CPA / GAAP Packet Preparation		578	700	700	3374
<i>Comp. Rate: \$75 per Hour</i>					
TOTAL 61622 Accounting Fees-GAAP		578	700	700	
61630 Legal Fees					
Hinds County / Court & Filing Fees		1,026	1,366	1,366	3374
<i>Comp. Rate: \$1,026 per Fiscal Yr</i>					
TOTAL 61630 Legal Fees		1,026	1,366	1,366	

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61631 Legal Fees to Attorney General's Office					
State Treasurer 3071 / Legal Services		239	300	300	3374
<i>Comp. Rate: \$65 per Hour</i>					
TOTAL 61631 Legal Fees to Attorney General's Office		<u><u>239</u></u>	<u><u>300</u></u>	<u><u>300</u></u>	
61640 Physician Services					
20/20 Vision Care / Eye Care		404	880	880	3374
<i>Comp. Rate: \$404 per Fiscal Yr</i>					
Ameripath MS, Inc. / Medical Services		2,077	2,756	2,756	3374
<i>Comp. Rate: \$2,077 per Fiscal Yr</i>					
Aubert, Richard / Physician Services	Y	50,967	54,800	54,800	3374
<i>Comp. Rate: \$140 per Hour</i>					
Belaga-Price, Brenda / Physician Services		11,206	13,465	13,465	3374
<i>Comp. Rate: \$100 per Hour</i>					
Central MS Neurology Group / Medical Services		695	766	766	3374
<i>Comp. Rate: \$695 per Fiscal Yr</i>					
Central Nephrology Group / Medical Services		37	54	54	3374
<i>Comp. Rate: \$37 per Fiscal Yr</i>					
Clinical Partners Inc. / Physician Services		3,982	5,488	5,488	3374
<i>Comp. Rate: \$332 per Month</i>					
Commiskey, Stephen / Medical Services		2,577	3,400	3,400	3374
<i>Comp. Rate: \$2,577 per Fiscal Yr</i>					
Crossgates HMA Medical Gp LLC / Various Medical Services		5,923	6,947	6,947	3374
<i>Comp. Rate: \$494 per Month</i>					
Crowell, Weymeth T. MD / Physician Services		6,723	8,005	8,005	3374
<i>Comp. Rate: \$560 per Month</i>					
McMasters, Charles MD / Medical Services		5,366	5,589	5,589	3374
<i>Comp. Rate: \$447 per Month</i>					
DSI Brandon LLC / Medical Services		543	800	800	3374
<i>Comp. Rate: \$543 per Fiscal Yr</i>					
Duggar, Perry MD / Anesthesia Services		124,668			3374
<i>Comp. Rate: \$10,389 per Month</i>					
Fredericks, Ruth MD / Medical Services		1,286	1,698	1,698	3374
<i>Comp. Rate: \$1,286 per Fiscal Yr</i>					
Gastrointestinal Associates PA / Medical Care		1,285	1,675	1,675	3374
<i>Comp. Rate: \$1,285 per Fiscal Yr</i>					
Jackson Anesthesia Assoc / Medical Services		20	30	30	3374
<i>Comp. Rate: \$20 per Fiscal Yr</i>					
Jackson Eye Institute PLLC / Medical Services		80	100	100	3374
<i>Comp. Rate: \$80 per Fiscal Yr</i>					
Jackson HMA LLC / Physician Services		4,522	4,725	4,725	3374
<i>Comp. Rate: \$377 per Month</i>					
Jackson Radiology Assoc PA / Radiology Interpretation		5,857	6,008	6,008	3374
<i>Comp. Rate: \$52.50 per Set</i>					
Joseph M Still Burn Centers / Burn Treatments & Consults		4,450	4,600	4,600	3374
<i>Comp. Rate: \$371 per Month</i>					
JPA Pathology PA / Medical Services		1,094	1,250	1,250	3374
<i>Comp. Rate: \$91 per Month</i>					
LA-MS Foot Clinic / Medical Services		10,360	11,517	11,517	3374
<i>Comp. Rate: \$863 per Month</i>					
Ladner, George / Physician Services	Y	93,060	95,650	95,650	3374
<i>Comp. Rate: \$7,755 per Month</i>					

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Lakeland Radiologists PA / Radiology Services <i>Comp. Rate: \$2,253 per Month</i>		27,047	29,746	29,746	3374
Lincare, Inc. / Radiology Services <i>Comp. Rate: \$288 per Month</i>		3,458	3,555	3,555	3374
Martin, Murphy S. MD / Medical Services <i>Comp. Rate: \$44 per Fiscal Yr</i>		44	50	50	3374
Mississippi Brain & Spine PLLC / Neurology Care <i>Comp. Rate: \$5,449 per Month</i>		65,384	68,105	68,105	3374
Mississippi Family Doctors / Physician Care <i>Comp. Rate: \$38 per Month</i>		456	520	520	3374
Montgomery, John MD / Forensic Evaluations <i>Comp. Rate: \$215 per Month</i>		2,577	3,184	3,184	3374
Moore, James B. Jr. MD / Physician Care <i>Comp. Rate: \$33 per Month</i>		392	538	538	3374
Physicians Anesthesia Group / Medical Services <i>Comp. Rate: \$275 per Month</i>		3,303	3,555	3,555	3374
Pulmonary Clinic / Pulmonary Consult <i>Comp. Rate: \$105 per Month</i>		1,260	1,383	1,383	3374
Qureshi, Naseem A / MOD Physician Services <i>Comp. Rate: \$190 per Month</i>		2,286	2,457	2,457	3374
Radiation Oncology of MS PA / Radiology Treatment <i>Comp. Rate: \$17 per Month</i>		207	291	291	3374
Rankin Emergency Group LLC / Medical Services <i>Comp. Rate: \$177 per Month</i>		2,131	2,223	2,223	3374
Rigdon, Edward MD / Physician Care <i>Comp. Rate: \$160 per Fiscal Yr</i>		160	205	205	3374
River Oaks Hospital LLC / Physician & Medical Services <i>Comp. Rate: \$16,347 per Month</i>		196,163	200,354	200,354	3374
Roberson, Gary / Physician Services <i>Comp. Rate: \$1,478 per Month</i>		17,734	17,900	17,900	3374
St Dominic Mem Hosp / Physician Services <i>Comp. Rate: \$16,100 per Month</i>		193,202	198,882	198,882	3374
Taylor, Jason K / MOD Physician Services <i>Comp. Rate: \$69 per Hour</i>		75,207	77,638	77,638	3374
UMC Hospital & Clinics / Physician Services <i>Comp. Rate: \$12,018 per Month</i>		144,213	150,187	150,187	3374
University Dentists PLLC / Dental Services <i>Comp. Rate: \$75 per Month</i>		899	1,000	1,000	3374
University Physicians PLLC / Various Physician <i>Comp. Rate: \$4,060 per Month</i>		48,721	52,435	52,435	3374
Various Other Physicians / Various Physicians <i>Comp. Rate: \$1,167 per Month</i>		14,000	14,114	14,114	3374
TOTAL 61640 Physician Services		1,136,026	1,058,525	1,058,525	
61642 Nursing Services					
Central Staffing Experts LLC / Contract Nurses <i>Comp. Rate: \$32 per Hour</i>		16,543	22,494	22,494	3374
Nurse Stat Inc. / Contract Nurses <i>Comp. Rate: \$32 per Hour</i>		1,515,217	1,611,433	1,611,433	3374
TOTAL 61642 Nursing Services		1,531,760	1,633,927	1,633,927	

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61643 Medical Technician					
Keen, Christopher / Radiologic Technologist <i>Comp. Rate: \$200 per Hour</i>		3,676	3,847	3,847	3374
Kitchens, Sonja / EEG Services <i>Comp. Rate: \$1,411 per Month</i>		16,936	17,264	17,264	3374
TOTAL 61643 Medical Technician		20,612	21,111	21,111	
61644 Other Medical Services					
Brenemen, Jack / ECT Evaluations <i>Comp. Rate: \$39 per Month</i>		473	505	505	3374
Dowdy, Harry PA / Xrays & CT Scans <i>Comp. Rate: \$2,645 per Month</i>		31,738	34,496	34,496	3374
Harlan, William B / Pharmacy Consults <i>Comp. Rate: \$2,982 per Month</i>		35,783	39,179	39,179	3374
Magee Radiology PLLC / Radiology Services <i>Comp. Rate: \$3,001 per Month</i>		36,018	37,005	37,005	3374
Mid-South Rehab Services / Therapy Services <i>Comp. Rate: \$7,574 per Month</i>		90,892	93,867	93,867	3374
Miss Baptist Medical Center / Laboratory Services <i>Comp. Rate: \$214 per Fiscal Yr</i>		214	220	220	3374
Mobile Medical Ambulance / Medical Services <i>Comp. Rate: \$127 per Month</i>		1,521	1,535	1,535	3374
Precision Ultrasound Imaging / Ultrasounds <i>Comp. Rate: \$3,495 per Month</i>		41,936	43,863	43,863	3374
Region 8 MH-MR Commission / EAP Services <i>Comp. Rate: \$111 per Month</i>		1,338	1,467	1,467	3374
Rural Healthcare / Coding Services <i>Comp. Rate: \$574 per Month</i>		6,887	7,123	7,123	3374
Safeheart Health Screens / Screeing Services <i>Comp. Rate: \$3,465 per Month</i>		41,583	43,771	43,771	3374
Southern Healthcare Agency Inc / Respiratory Therapist <i>Comp. Rate: \$50 per Month</i>		596	638	638	3374
University Physicians PLLC / Physician Services <i>Comp. Rate: \$6,446 per Fiscal Yr</i>		6,446	7,226	7,226	3374
University Physicians PLLC / EKG Interpretations <i>Comp. Rate: \$11,019 per Fiscal Yr</i>		11,019	11,775	11,775	3374
TOTAL 61644 Other Medical Services		306,444	322,670	322,670	
61645 Psychology					
Clinical & Forensic (Psychology) / Medical Evaluation <i>Comp. Rate: \$2,689 per Fiscal Yr</i>		2,689	2,755	2,755	3374
Lott, William Criss PhD / Forensic Evaluations <i>Comp. Rate: \$600 per Evaluation</i>		52,223	54,752	54,752	3374
Macvaugh, Gilbert S III / Forensic Evaluations <i>Comp. Rate: \$600 per Evaluation</i>		5,125	5,168	5,168	3374
Storer, Robert / Forensic Services <i>Comp. Rate: \$4,723 per Month</i>		56,672	57,922	57,922	3374
TOTAL 61645 Psychology		116,709	120,597	120,597	

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61650 State Personnel Board					
State Treasurer 3614 SPB / Personnel Support Services		314,918	307,506	307,506	3374
<i>Comp. Rate: \$140 per Pin per Year</i>					
TOTAL 61650 State Personnel Board		314,918	307,506	307,506	
61652 Personnel Services Contract - Travel					
Bush, Gladys A / Job Interview		686			3374
<i>Comp. Rate: \$686 per Fiscal Yr</i>					
Wright-Etter, Pamela / Job Interview		748			3374
<i>Comp. Rate: \$748 per Fiscal Yr</i>					
TOTAL 61652 Personnel Services Contract - Travel		1,434			
61653 Personnel Services Contract - Travel Accounted					
Performance Oil Equipment / Equipment Service		37	45	45	3374
<i>Comp. Rate: \$37 per Fiscal Yr</i>					
TOTAL 61653 Personnel Services Contract - Travel Accounted		37	45	45	
61658 Personnel Services Contract - Other Fees - SPAHRS					
Allen, Jonathan / Patient Care		1,211	1,355	1,355	3374
<i>Comp. Rate: \$10 per Hour</i>					
Armon, Quentin / Patient Care		16,545	17,269	17,269	3374
<i>Comp. Rate: \$10 per Hour</i>					
Austin, Jesse / Patient Care		14,115	15,478	15,478	3374
<i>Comp. Rate: \$10 per Hour</i>					
Baker, Keith / Patient Care		172	202	202	3374
<i>Comp. Rate: \$10 per Hour</i>					
Bell, Phylcia / Patient Care		128	175	175	3374
<i>Comp. Rate: \$10 per Hour</i>					
Benson, Cathy / Patient Care		732	1,289	1,289	3374
<i>Comp. Rate: \$10 per Hour</i>					
Berry, Latronseya / Patient Care		1,986	2,537	2,537	3374
<i>Comp. Rate: \$10 per Hour</i>					
Bryant, Glenda / Patient Care		6,862	7,241	7,241	3374
<i>Comp. Rate: \$10 per Hour</i>					
Butler, Paula / Patient Care		15,767	16,853	16,853	3374
<i>Comp. Rate: \$10 per Hour</i>					
Byrd, Dinah / Patient Care		871	1,128	1,128	3374
<i>Comp. Rate: \$10 per Hour</i>					
Cochran, Langston / Alcorn Intern		2,080	2,786	2,786	3374
<i>Comp. Rate: \$10 per Hour</i>					
Coleman, Jamie / Patient Care		9,553	10,245	10,245	3374
<i>Comp. Rate: \$10 per Hour</i>					
Cotton, Nicole / Patient Care		445	521	521	3374
<i>Comp. Rate: \$10 per Hour</i>					
Davis, Jennifer / Patient Care		14,517	15,027	15,027	3374
<i>Comp. Rate: \$10 per Hour</i>					
Dixon, Kimberly / Patient Care		14,826	15,148	15,148	3374
<i>Comp. Rate: \$10 per Hour</i>					
Donaldson-Giles / Patient Care		5,820	6,329	6,329	3374
<i>Comp. Rate: \$10 per Hour</i>					
Dotson, Joshua / Patient Care		7,397	7,752	7,752	3374
<i>Comp. Rate: \$10 per Hour</i>					

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Edelen, Carla / Patient Care <i>Comp. Rate: \$10 per Hour</i>		777	1,002	1,002	3374
Evans, Carita / Patient Care <i>Comp. Rate: \$10 per Hour</i>		17,705	19,486	19,486	3374
Falls, Marcus / Patient Care <i>Comp. Rate: \$10 per Hour</i>		336	542	542	3374
Fletcher, Kimberly / Patient Care <i>Comp. Rate: \$10 per Hour</i>		2,977	3,156	3,156	3374
Gardner, Sonia / Patient Billing <i>Comp. Rate: \$12 per Hour</i>		21,494	22,957	22,957	3374
Givens, Evelyn / Patient Care <i>Comp. Rate: \$10 per Hour</i>		16,647	18,043	18,043	3374
Gower, Petrece / Patient Care <i>Comp. Rate: \$10 per Hour</i>		4,682	4,884	4,884	3374
Graham, Marketa / Patient Care <i>Comp. Rate: \$10 per Hour</i>		2,049	2,167	2,167	3374
Granger, Tony / Patient Care <i>Comp. Rate: \$10 per Hour</i>		5,299	5,518	5,518	3374
Hamilton, Brenda / Patient Care <i>Comp. Rate: \$10 per Hour</i>		462	557	557	3374
Hammett, Betty / Medical Technician <i>Comp. Rate: \$31.25 per Hour</i>		40,693	41,572	41,572	3374
Harper, Orlando / Patient Care <i>Comp. Rate: \$10 per Hour</i>		11,282	11,755	11,755	3374
Hatter, Tyjuan / Patient Care <i>Comp. Rate: \$10 per Hour</i>		1,158	1,263	1,263	3374
Heath, Miltoria / Patient Care <i>Comp. Rate: \$10 per Hour</i>		6,324	6,857	6,857	3374
Hemphill, Terry / Patient Care <i>Comp. Rate: \$10 per Hour</i>		9,188	9,421	9,421	3374
Jackson, Eric / Patient Care <i>Comp. Rate: \$10 per Hour</i>		6,360	6,447	6,447	3374
Johnson, Latia / Patient Care <i>Comp. Rate: \$10 per Hour</i>		17,719	18,321	18,321	3374
Jones, Rashetta / Patient Care <i>Comp. Rate: \$10 per Hour</i>		5,227	5,413	5,413	3374
Jordan, Renita / Patient Care <i>Comp. Rate: \$10 per Hour</i>		5,368	5,486	5,486	3374
Kessler, Jessica / Patient Care <i>Comp. Rate: \$10 per Hour</i>		1,760	1,888	1,888	3374
Langdon, Ashley / Patient Care <i>Comp. Rate: \$10 per Hour</i>		168	196	196	3374
Langston, Kelvin / Patient Care <i>Comp. Rate: \$10 per Hour</i>		8,317	8,462	8,462	3374
Lewis, Markeisha / Patient Care <i>Comp. Rate: \$10 per Hour</i>		2,260	2,357	2,357	3374
Lilley, Zachacy / Patient Care <i>Comp. Rate: \$10 per Hour</i>		17,321	17,554	17,554	3374
Majors, April / Patient Care <i>Comp. Rate: \$10 per Hour</i>		14,061	14,228	14,228	3374
McLaurin, Tanya / Patient Billing <i>Comp. Rate: \$12 per Hour</i>		17,123	17,891	17,891	3374

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Mitchell, Kennyada / Patient Care <i>Comp. Rate: \$10 per Hour</i>		337	408	408	3374
Moore, Patice / Patient Care <i>Comp. Rate: \$10 per Hour</i>		4,776	4,901	4,901	3374
Morgan, Patricia / Patient Care <i>Comp. Rate: \$10 per Hour</i>		960	1,022	1,022	3374
Moris, Melba / Patient Care <i>Comp. Rate: \$10 per Hour</i>		14,708	14,996	14,996	3374
Nail, Gregory / Clinical (EHR) <i>Comp. Rate: \$47 per Hour</i>	Y	45,412	46,000	46,000	3374
Nelson, Courtney / Patient Care <i>Comp. Rate: \$10 per Hour</i>		4,856	5,112	5,112	3374
Newsome, Jerrell / Patient Care <i>Comp. Rate: \$10 per Hour</i>		6,468	6,785	6,785	3374
Owens, Jonesha / Patient Care <i>Comp. Rate: \$10 per Hour</i>		1,665	1,946	1,946	3374
Parker, Mickie / Patient Care <i>Comp. Rate: \$10 per Hour</i>		2,289	2,537	2,537	3374
Puri, Rachana / Business Office <i>Comp. Rate: \$12 per Hour</i>		1,361	1,664	1,664	3374
Roper, Joseph / Custodial <i>Comp. Rate: \$7.25 per Hour</i>		2,989	3,387	3,387	3374
Ross, Grant / Patient Care <i>Comp. Rate: \$10 per Hour</i>		3,102	3,401	3,401	3374
Russell, Katina / Patient Billing <i>Comp. Rate: \$12 per Hour</i>		23,914	24,855	24,855	3374
Slaughter, Jacelyn / Patient Billing <i>Comp. Rate: \$13.02 per Hour</i>		21,346	22,358	22,358	3374
Smith, Tabitha / Patient Care <i>Comp. Rate: \$10 per Hour</i>		2,171	2,295	2,295	3374
Spencer, Terria / Patient Care <i>Comp. Rate: \$10 per Hour</i>		3,672	3,871	3,871	3374
Springer, Monjinch / Patient Care <i>Comp. Rate: \$10 per Hour</i>		8,471	8,669	8,669	3374
Stubbs, Warren / Patient Care <i>Comp. Rate: \$10 per Hour</i>		2,428	2,586	2,586	3374
Taylor, Shuntel / Patient Billing <i>Comp. Rate: \$12 per Hour</i>		20,900	22,005	22,005	3374
Terrell, Quentin / Custodial <i>Comp. Rate: \$7.25 per Hour</i>		97	115	115	3374
Thomas, Amisha / Patient Care <i>Comp. Rate: \$10 per Hour</i>		14,074	14,331	14,331	3374
Thornton, Joe / Medical Technician <i>Comp. Rate: \$27 per Hour</i>	Y	21,752	23,288	23,288	3374
Tolliver, Soyano / Patient Care <i>Comp. Rate: \$10 per Hour</i>		20,407	22,757	22,757	3374
Turner, Cassandra / Patient Care <i>Comp. Rate: \$10 per Hour</i>		4,680	4,892	4,892	3374
Vallerga, Ruth / Patient Care <i>Comp. Rate: \$10 per Hour</i>		1,036	1,184	1,184	3374
Walker, Kal / Patient Care <i>Comp. Rate: \$10 per Hour</i>		5,117	5,368	5,368	3374

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Weeden, Brenton / Patient Care <i>Comp. Rate: \$10 per Hour</i>		24,732	25,841	25,841	3374
Williams, Keshone / Patient Care <i>Comp. Rate: \$10 per Hour</i>		10,566	10,883	10,883	3374
Wilson, John / Patient Care <i>Comp. Rate: \$10 per Hour</i>		3,530	3,745	3,745	3374
Woods, Roderick / Patient Care <i>Comp. Rate: \$10 per Hour</i>		7,930	8,679	8,679	3374
TOTAL 61658 Personnel Services Contract - Other Fees - SPAHRS		635,530	668,639	668,639	
61661 Recording & Notary Fees					
Heiden & Garland Inc / Notary Services <i>Comp. Rate: \$162 per Fiscal Yr</i>		162	188	188	3374
Stegall Earl/Stegall Notary / Notary Services <i>Comp. Rate: \$301 per Fiscal Yr</i>		301	420	420	3374
TOTAL 61661 Recording & Notary Fees		463	608	608	
61670 Laboratory and Testing Fees					
Med Screens / Drug/Lab Screens <i>Comp. Rate: \$1,857 per Month</i>		22,289	23,586	23,586	3374
Memphis Pathology / Lab Testing Services <i>Comp. Rate: \$7,633 per Month</i>		91,591	96,347	96,347	3374
TOTAL 61670 Laboratory and Testing Fees		113,880	119,933	119,933	
61681 Entertainers Fees					
Ramsay, Cathy / Pianist, Church Services <i>Comp. Rate: \$2,730 per Fiscal Yr</i>		2,730	2,800	2,800	3374
TOTAL 61681 Entertainers Fees		2,730	2,800	2,800	
61683 Contract Worker Matching					
Allen, Jonathan / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		93	93	93	3374
Armon, Quentin / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,266	1,266	1,266	3374
Austin, Jesse / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,080	1,080	1,080	3374
Baker, Keith / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		13	13	13	3374
Bell, Phylicia / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		10	10	10	3374
Benson, Cathy / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		56	56	56	3374
Berry, Latronseya / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		152	152	152	3374
Bryant, Glenda / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		525	525	525	3374
Butler, Paula / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,206	1,206	1,206	3374
Byrd, Dinah / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		67	67	67	3374
Cochran, Langston / Alcorn Intern <i>Comp. Rate: 7.65% per \$1.00</i>		159	159	159	3374

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Coleman, Jamie / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		731	731	731	3374
Cotton, Nicole / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		34	34	34	3374
Davis, Jennifer / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,111	1,111	1,111	3374
Dixon, Kimberly / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,134	1,134	1,134	3374
Donaldson-Giles, / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		445	445	445	3374
Dotson, Joshua / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		566	566	566	3374
Edelen, Carla / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		59	59	59	3374
Evans, Carita / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,354	1,354	1,354	3374
Fall, Marcus / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		26	26	26	3374
Fletcher, Kimberly / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		228	228	228	3374
Gardner, Sonia / Patient Billing <i>Comp. Rate: 7.65% per \$1.00</i>		1,644	1,644	1,644	3374
Givens, Evelyn / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,273	1,273	1,273	3374
Gower, Petrece / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		358	358	358	3374
Graham, Marketa / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		157	157	157	3374
Granger, Tony / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		405	405	405	3374
Hamilton, Brenda / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		35	35	35	3374
Hammett, Betty / Medical Technician <i>Comp. Rate: 7.65% per \$1.00</i>		3,111	3,111	3,111	3374
Harper, Orlando / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		863	863	863	3374
Hatter, Tyjuan / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		89	89	89	3374
Heath, Miltoria / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		484	484	484	3374
Hemphill, Terry / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		703	703	703	3374
Jackson, Eric / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		487	487	487	3374
Johnson, Latia / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,356	1,356	1,356	3374
Jones, Rashetta / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		400	400	400	3374
Jordan, Renita / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		411	411	411	3374
Kessler, Jessica / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		135	135	135	3374

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi State Hospital

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.
Langdon, Ashley / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		13	13	13	3374
Langston, Kelvin / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		636	636	636	3374
Lewis, Markeisha / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		173	173	173	3374
Lilley, Zachary / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,325	1,325	1,325	3374
Majors, April / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,076	1,076	1,076	3374
McLaurin, Tanya / Patient Billing <i>Comp. Rate: 7.65% per \$1.00</i>		1,310	1,310	1,310	3374
Mitchell, Kennyada / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		26	26	26	3374
Moore, Patice / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		365	365	365	3374
Morgan, Patricia / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		73	73	73	3374
Moris, Melba / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,125	1,125	1,125	3374
Nail, Gregory / Clinical (EHR) <i>Comp. Rate: 7.65% per \$1.00</i>		9,107	9,107	9,107	3374
Nelson, Courtney / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		372	372	372	3374
Newsome, Jerrell / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		495	495	495	3374
Owens, Jonesha / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		127	127	127	3374
Parker, Mickie / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		175	175	175	3374
Puri, Rachana / Business Office <i>Comp. Rate: 7.65% per \$1.00</i>		104	104	104	3374
Roper, Joseph / Custodial <i>Comp. Rate: 7.65% per \$1.00</i>		229	229	229	3374
Ross, Grant / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		237	237	237	3374
Russell, Katina / Patient Billing <i>Comp. Rate: 7.65% per \$1.00</i>		1,829	1,829	1,829	3374
Slaughter, Jacelyn / Patient Billing <i>Comp. Rate: 7.65% per \$1.00</i>		1,633	1,633	1,633	3374
Smith, Tabitha / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		166	166	166	3374
Spencer, Terria / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		281	281	281	3374
Springer, Monjinch / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		648	648	648	3374
Stubbs, Warren / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		186	186	186	3374
Taylor, Shuntel / Patient Billing <i>Comp. Rate: 7.65% per \$1.00</i>		1,599	1,599	1,599	3374
Terrell, Quentin / Custodial <i>Comp. Rate: 7.65% per \$1.00</i>		7	7	7	3374

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi State Hospital

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.
Thomas, Amisha / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,077	1,077	1,077	3374
Thornton, Joe / Medical Technician <i>Comp. Rate: 7.65% per \$1.00</i>		4,298	4,298	4,298	3374
Tolliver, Soyano / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,561	1,561	1,561	3374
Turner, Cassandra / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		358	358	358	3374
Vallergra, Ruth / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		79	79	79	3374
Walker, Kal / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		391	391	391	3374
Weeden, Brenton / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		1,892	1,892	1,892	3374
Williams, Keshone / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		808	808	808	3374
Wilson, John / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		270	270	270	3374
Woods, Roderick / Patient Care <i>Comp. Rate: 7.65% per \$1.00</i>		607	607	607	3374
TOTAL 61683 Contract Worker Matching		56,884	56,884	56,884	
61690 Other Fees & Services					
A-1 Dectective & Patrol / Security & Patrol <i>Comp. Rate: \$1,022 per Fiscal Yr</i>		1,022	1,062	1,062	3374
Allied Waste Services / Waste Services <i>Comp. Rate: \$4,161 per Month</i>		49,953	53,483	53,483	3374
American Fire Sprinkler / Fire Sprinkler Sys Inspection <i>Comp. Rate: \$1,194 per Fiscal Yr</i>		1,194	1,300	1,300	3374
American Psychological Assoc / Fee(Intership Accred.) <i>Comp. Rate: \$200 per Intern</i>		2,388	2,561	2,561	3374
Assoc of Psychology Postdoctorate / Fee(Matching Services) <i>Comp. Rate: \$137 per Fiscal Yr</i>		137	160	160	3374
Auto Trim Design of Miss-Lou / Intall&Repair Vehicle Logos <i>Comp. Rate: \$685 per Fisca Yr</i>		685	750	750	3374
Capital Security / Security Services, Comm Serv <i>Comp. Rate: \$6,833 per Month</i>		81,998	83,326	83,326	3374
Capital Medical Supply / Medical Gas System Inspection <i>Comp. Rate: \$199 per Month</i>		2,388	2,500	2,500	3374
CLIA / Medical Laboratory Certification <i>Comp. Rate: \$179 per Certification</i>		179	200	200	3374
College of American Pathology / License for Testing&Analysis <i>Comp. Rate: \$684 per Month</i>		8,214	8,624	8,624	3374
Comcast Cablevision-Atlanta / Cable Service-MSH Campus <i>Comp. Rate: \$2,080 per Month</i>		24,957	26,028	26,028	3374
Comcast Cablevision-Hattiesburg / Cable Service-KM <i>Comp. Rate: \$615 per Fiscal Yr</i>		615	700	700	3374
Direct TV Inc / Satellite Service-Comm Serv <i>Comp. Rate: \$89 per Month</i>		1,069	1,245	1,245	3374
Dixie Elevators / Elevator Maintenance <i>Comp. Rate: \$2,108 per Month</i>		25,290	26,123	26,123	3374

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi State Hospital

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.
Donald Smith Company / Annual Flow Test <i>Comp. Rate: \$1075 per Fiscal Yr</i>		1,075	1,312	1,312	3374
Downtown Oxford Inn / Board Meeting(Contract Wkrs) <i>Comp. Rate: \$115 per Fiscal Yr</i>		115	125	125	3374
ENV Services / Test Cert Flow IV <i>Comp. Rate: \$251 per Fiscal Yr</i>		251	300	300	3374
GE Healthcare Financial Services / Tax Services <i>Comp. Rate: \$988 per Fiscal Yr</i>		988	1,357	1,357	3374
Hall's Wrecker Service / Vehicle Tow <i>Comp. Rate: \$1,649 per Fiscal Yr</i>		1,649	1,800	1,800	3374
Henry Craig / On-Campus Training <i>Comp. Rate: \$597 per Fiscal Yr</i>		597	800	800	3374
Healthcare Education Strategies / Medical Consultation <i>Comp. Rate: \$2,517 per Month</i>		30,199	30,255	30,255	3374
JATRAN / Bus Passes <i>Comp. Rate: \$1,075 per Fiscal Yr</i>		1,075	1,445	1,445	3374
Joint Commission on Accreditation / Accreditation Survey <i>Comp. Rate: \$32,702 per Fiscal Yr</i>		32,702	35,123	35,123	3374
Landauer Inc / Radiation Survey <i>Comp. Rate: \$1,815 per Fiscal Yr</i>		1,815	2,300	2,300	3374
Let's Travel & Company / Travel Arrangements <i>Comp. Rate: \$42 per Fiscal Yr</i>		42	50	50	3374
Magnolia Broadcast Monitoring / Broadcast Media Monitor <i>Comp. Rate: \$267 per Month</i>		3,207	3,512	3,512	3374
Martin Blough Co / Fire System Inspections <i>Comp. Rate: \$543 per Fiscal Yr</i>		543	600	600	3374
McClellan, Bobby / Fire Truck Repair <i>Comp. Rate: \$381 per Month</i>		4,574	4,825	4,825	3374
McKesson Health Solutions / Inter-qual Renewal Fees <i>Comp. Rate: \$1,880 per Month</i>		22,563	25,000	25,000	3374
McNamed Inc / Medical Equipment Rental <i>Comp. Rate: \$600 per Month</i>		6,717	7,112	7,112	3374
Med-Acoustics Inc / Calibrate,Beltone Audiometer <i>Comp. Rate: \$585 per Fiscal Yr</i>		585	700	700	3374
Mediscribes Inc / Transcription Services <i>Comp. Rate: \$3,413 per Month</i>		40,958	42,657	42,657	3374
Merritt Hawkins & Associates / Recruitment Services <i>Comp. Rate: \$38,839 per Fiscal Yr</i>		38,839	39,375	39,375	3374
Midsouth LLC-Auto/Chlor Systems / Supplies <i>Comp. Rate: \$204 per Month</i>		2,449	2,510	2,510	3374
Mills, Dianna Gale Y / Polygraph Services <i>Comp. Rate: \$971 per Fiscal Yr</i>		971	1,050	1,050	3374
Mississippi 811 Inc / Locate Util Lines <i>Comp. Rate: \$135 per Fiscal Yr</i>		135	160	160	3374
Morris, Tommy / Generator Inspections <i>Comp. Rate: \$3,128 per Fiscal Yr</i>		3,128	3,456	3,456	3374
MS State Dept of Health / Renewal Operator Fee <i>Comp. Rate: \$60 per Fiscal Yr</i>		60	70	70	3374
NACES Plus Foundation Inc / CNA Examinations <i>Comp. Rate: \$1,638 per Month</i>		19,659	20,008	20,008	3374
NASMHPD Research Institute Inc. / Performance Measurement <i>Comp. Rate: \$712 per Month</i>		8,549	8,842	8,842	3374

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi State Hospital

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.
NCS Pearson Inc / Certification Fee <i>Comp. Rate: \$1,987 per Fiscal Yr</i>		1,987	2,236	2,236	3374
PD Operator Consultant / Natural Gas System Inspection <i>Comp. Rate: \$4,215 per Fiscal Yr</i>		4,215	4,462	4,462	3374
Performance Oil Equipment Inc / Test U/G Gas Storage Tanks <i>Comp. Rate: \$1,522 per Fiscal Yr</i>		1,522	1,811	1,811	3374
Phillips Clifton / Test/Qual Natural Gas Repair <i>Comp. Rate: \$1,155 per Fiscal Yr</i>		1,155	1,302	1,302	3374
Premiere Shredding Inc / Document Shredding <i>Comp. Rate: \$740 per Month</i>		8,881	10,000	10,000	3374
Professional Dispatch Mgmt / Dispatcher Certification <i>Comp. Rate: \$2,358 per Fiscal Yr</i>		2,358	2,626	2,626	3374
Rankin Cty Emergency Mgmt / Annual Tower Fee <i>Comp. Rate: \$840 per Month</i>		10,076	10,423	10,423	3374
Record Max / Digital Conversion <i>Comp. Rate: \$1,253 per Month</i>		15,044	15,378	15,378	3374
Red River Specialties / Prep Site/Spraying Pine <i>Comp. Rate: \$1,313 per Month</i>		15,765	16,000	16,000	3374
Reforestation Specialists Inc / Plant Trees <i>Comp. Rate: \$5,006 per Fiscal Yr</i>		5,006	5,257	5,257	3374
Rural Healthcare Solutions / Medical Billing <i>Comp. Rate: \$3,087 per Month</i>		37,042	37,471	37,471	3374
Salzar Mark Steven / Consultant <i>Comp. Rate: \$853 per Fiscal Yr</i>		853	1,250	1,250	3374
Sheffield Rental / Port-A-Potties <i>Comp. Rate: \$131 per Fiscal Yr</i>		131	200	200	3374
State Treasurer 3301 / Boiler & Water Quality Analysis <i>Comp. Rate: \$936 per Month</i>		11,243	11,524	11,524	3374
State Treasurer 3475 / Tape Rotation <i>Comp. Rate: \$54 per Fiscal Yr</i>		54	60	60	3374
State Treasurer 371H (DPS) / Finger Print/Lab Analysis <i>Comp. Rate: \$2,668 per Month</i>		32,017	34,002	34,002	3374
State Treasurer 3845 (MSBPA) / Professional Licenses <i>Comp. Rate: \$597 per Fiscal Yr</i>		597	640	640	3374
State Treasurer 3846 (Bd of Pharmacy) / Pharmacy Permit <i>Comp. Rate: \$418 per Fiscal Yr</i>		418	463	463	3374
Systronic Time Systems / Assorted Parts <i>Comp. Rate: \$2,390 per Month</i>		28,685	30,217	30,217	3374
Timber Investment Managers LLC / Herbicide <i>Comp. Rate: \$3,938 per Fiscal Yr</i>		3,938	4,416	4,416	3374
Usry Enterprises LLC / Core Charge <i>Comp. Rate: \$149 per Fiscal Yr</i>		149	172	172	3374
Utility Analysts Inc / Consult Energy Mgmt <i>Comp. Rate: \$3,880 per Fiscal Yr</i>		3,880	4,103	4,103	3374
Valley Services / Patient Meals <i>Comp. Rate: \$3.08 per Meal</i>		3,866,932	3,773,000	3,773,000	3374
Waitkus, Louise A / Annual Survey <i>Comp. Rate: \$332 per Fiscal Yr</i>		332	387	387	3374
Waller, Frances / Church Services <i>Comp. Rate: \$126 per Month</i>		1,515	1,717	1,717	3374
TOTAL 61690 Other Fees & Services		4,477,329	4,411,923	4,411,923	

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi State Hospital

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.
GRAND TOTAL (61600-61699)		9,115,521	9,099,719	9,099,719	

VEHICLE PURCHASE DETAILS

Mississippi State Hospital
Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
Work Vehicles				
63310 Automobile, Compact Sedan (AU CS)				
2013	Ford	James Blackwell	Security	20,000
63390 Truck, Mid Size Pickup (TK MU)				
2013	Chev	Marty Sasser	Maintenance	20,000
2012	Chev	Marty Sasser	Maintenance	20,000
TOTAL WORK VEHICLES				60,000
TOTAL VEHICLE REQUEST				60,000

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

Mississippi State Hospital

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Ambulance	1999	Ford	Transportation	Patient Transport	G11881	124,752	9,596		
W	Ambulance	2001	Ford	Transportation	Patient Transport	G19613	123,173	11,198		
W	Ambulance	2008	Ford	Transportation	Patient Transport	G46592	46,167	11,542		
P	Bus	2003	Blue Bird	Transportation	Patient Transport	G27144	27,405	3,045		
P	Bus	2008	Ford	Transportation	Patient Transport	G47001	45,952	11,488		
P	Bus	2008	Ford	Transportation	Patient Transport	G47002	67,388	16,847		
P	Bus, Mini	1993	GMC	Transportation	Patient Transport	S14368	126,807	6,674		
P	Bus, Mini	1996	Ford	Transportation	Patient Transport	S16358	132,379	212		
P	Bus, ADA	2011	Ford	Transportation	Patient Transport	G57746	12,818	12,818		
W	Car	2003	Ford	Security	Security	G38291	201,869	22,430		Y
W	Car	2008	Ford	Security	Security	G47125	60,932	15,233		
P	Car	2005	Ford	Security	Security	G56702	134,860	19,266		
W	P/U,Truck	1993	Ford	Housekeeping	Housekeeping	S14063	80,468	4,235		
W	P/U,Truck,	1998	Ford	Maintenance Electric Shop	Electric Shop	G06903	178,423	12,745		
W	P/U,Truck	1998	Ford	Maintenance	Lock Shop	G06899	63,326	4,523		
W	P/U,Truck	1994	Ford	Security	Security	S14064	110,466	6,137		
W	P/U,Truck	2000	Ford	Maintenance Electric Shop	Electric Shop	G15193	71,943	5,995		
W	P/U,Truck	1986	Mazda	Community Services	Community Services	G5678	270,031	10,386		
W	P/U,Truck	2002	Ford	Information Management	Information Mgt..	G23458	22,710	2,271		
W	P/U,Truck	2002	Ford	Pharmacy	Pharmacy	G23456	135,822	13,582		
W	P/U,Truck	2002	Ford	Administration	Adiminstration	G23457	174,311	1,731		
W	P/U,Truck	2005	Ford	Maintenance	Maintenance	G31938	88,894	12,699		
W	P/U,Truck	1977	Chev.	Maintenance Welding	Welding	S2110	96,104	2,746		
W	P/U,Truck	1983	Chev.	Maintenance Pumbing Shop	Plumbing Shop	S6379	252,139	8,694		Y
W	P/U,Truck	1990	Chev.	Maintenance Shop	ET Shop	S11651	150,719	6,851		
W	P/U,Truck	1990	Chev.	Maintenance Plumbing	Plumbing Shop	S11650				Y
W	P/U,Truck	1990	Chev.	Maintenance Carpenter	Carpenter	S11649	65,325	2,969		
W	P/U,Truck	1991	Chev.	Security	Security	S11655				
W	P/U,Truck	1990	Chev.	Maintenance Paint Shop	Paint Shop	S11654	143,172	6,508		
W	P/U,Truck	1990	Chev.	Pharmacy	Pharmacy	S11653	118,698	5,395		

AS OF JUNE 30, 2012

Mississippi State Hospital

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	P/U,Truck	1990	Chev.	Warehouse	Warehouse	S11652	132,317	6,014		
W	P/U,Truck	1998	Ford	Maintenance Grounds	Grounds	G07287	168,525	12,038		
W	P/U,Truck	1998	Ford	Maintenance Electric Shop	Electric shop	G07286	151,925	10,852		
W	P/U,Truck	2001	Dodge	Maintenance ET Shop	ET Shop	G15188	159,760	14,524		
W	P/U,Truck	2001	Dodge	Maintenance Plumbing	Plumbing Shop	G15190	78,299	7,118		
W	P/U,Truck	2001	Dodge	Maintenance Carpenter	Carpenter	G15189	136,459	12,405		
W	P/U,Truck	2001	Dodge	Laundry	Laundry	G15191	74,196	6,745		
W	P/U,Truck	2000	Ford	Fire Station	Fire Dept.	G15192	177,408	14,784		
W	P/U,Truck	1999	Ford	Maintenance Pest Control	Pest Control	G48216	59,366	4,567		
W	P/U,Truck	2003	GMC	Maintenance Carpenter	Carpenter	G51695	40,880	4,542		
W	P/U,Truck	2003	GMC	Maintenance Plumbing	Plumbing Shop	G51696				
W	P/U,Truck	2003	GMC	Maintenance ET Generator Shop	ET Shop	G51691	109,013	12,113		
W	P/U,Truck	1999	Dodge	Administration	Administration	G51693	158,239	5,469		
W	P/U,Truck	1999	Dodge	Maintenance Grounds Shop	Grounds	G51698	126,378	9,721		
W	P/U,Truck	1998	Ford	Maintenance Mechanic Shop	Mechanic Shop	G51697	119,252	8,518		
W	P/U,Truck	2001	Dodge	Maintenance Paint Shop	Paint Shop	G51692	174,452	15,859		
W	P/U,Truck	2003	Gmc	Maintenance ET Shop	ET Shop	G51694	153,379	17,042		
W	P/U, Truck	1999	Dodge	Housekeeping	Housekeeping	G08992	149,878	11,529		
P	Station Wagon	1998	Ford	Community Services	Community Services	G06901	106,179	7,584		
W	Station Wagon	1998	Ford	Jaquith Nursing Home	Jaquith Nursing Home	G06902	131,792	9,414		
W	Station Wagon	1998	Ford	Transportation	Patient Transport	G06904	159,075	11,363		
W	Station Wagon	2002	Ford	Adiminstration	Adiminstration	G23459	164,765	16,477		
W	Sport Utility	1986	Chev.	Maintenance Shop	Maintenance	S8747	211,385	8,130		
W	Sport Utility	1989	Chev.	Maintenance Carpenter	Carpenter	S10932	276,717	12,031		
W	Sport Utility	1989	Chev.	Maintenance Electric Shop	Electric Shop	S10924	177,027	7,697		
W	Truck, Bucket	2007	International	Maintenance Shop	Electric Shop	G04090	2,544	509		
W	Truck, Carry All	1989	Chev.	Maintenance ET Shop	ET Shop	S10926	200,729	8,727		
W	Truck, Carry All	1989	Chev.	Maintenance Shop	Carpenter	S10925	215,980	9,390		
W	Truck, Dump	1996	Ford	Maintenance Grounds	Grounds	G48051	114,202	1,112		
W	Truck, Flat Bed	1972	Chev.	Maintenance mech. Phone	Electric Shop	S2118	69,574	1,739		

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Mississippi State Hospital

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Truck, Flat Bed	1990	GMC	Maintenance Grounds	Grounds	G01058	62,701	2,850		
W	Truck, Fire	1985	Chev	Fire Station	Fire Department	S8416	12,176	451		
W	P/U,Pole	1967	Chev.	Maintenance Mech. Phone	Electric Shop	S3016	333,681	7,415		
W	Truck,Sewer	1983	GMC	Maintenance ET Shop	ET Shop	S6963	307,348	10,598		
W	Truck,Steak Bod	1978	Chev.	Property	Property	S3011	278,710	8,197		
P	Van	1997	Dodge	Maintenance Paint Shop	Paint Shop	S16422	197,089	13,139		
P	Van	1996	Dodge	Community Services	Community Services	G00292	172,008	10,751		
W	Van	1997	Ford	Laundry	Laundry Delivery	G01942	149,741	9,983		
W	Van	1984	Ford	Laundry	Laundry Delivery	G14375	188,809	6,743		
P	Van	1993	GMC	Telecommunications	Telecomm	S13979	220,722	11,617		
W	Van	1993	Ford	Laundry Delivery	Laundry	S14217	64,041	3,371		
P	Van	1996	Dodge	Housekeeping	Housekeeping	S16424	167,400	10,463		
P	Van	1978	Chev.	Transportation	Patient Transport	G26043	155,593	4,576		
P	Van	1999	Dodge	Transportation	Transportation	G09381	130,910	10,070		
P	Van	1999	Dodge	Transportation	Transportation	G09380	126,721	9,748		
P	Van	1999	Dodge	Transportation	Transportation	G09681	161,514	12,424		
P	Van	2001	Dodge	Transportation	Transportation	G19080	168,427	15,312		
P	Van	2001	Dodge	Transportation	Transportation	G19352	165,009	15,001		
P	Van	2003	GMC	Patient Transport	Community Services	G24393	101,763	11,307		
P	Van	2004	Chev.	Patient Transport	Community Services	G27843	76,785	9,598		
P	Van	2004	Ford	Patient Transport	Community Services	G30657	101,784	12,723		
W	Van	2004	Ford	Security	Security	G30659	123,560	15,445		
W	Van	2004	Ford	Security	Security	G30658	110,886	13,861		
P	Van	2005	Ford	Transportation	Transportation	G31937	76,908	10,987		
P	Van	1996	Dodge	Transportation	Transportation	S16423	156,403	9,775		
P	Van	1996	Dodge	Maintenance Paint Shop	Paint Shop	S16421	146,325	9,145		
P	Van	2005	Ford	Transportation	Transportation	G31982	64,016	9,048		
P	Van	2008	Chev.	Transportation	Transportation	G46242	103,618	25,905		
P	Van	2008	Chev.	Transportation	Transportation	G47699	48,710	12,178		
P	Van	2008	Chev.	Transportation	Transportation	G47700	92,740	23,185		

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Mississippi State Hospital

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Van	2006	Ford	Transportation	Transportation	G50491	73,095	12,183		
P	Van	2005	Ford	Rehab. Services	Rehab. Services	G50492	42,643	6,092		
P	Van	2000	Dodge	Fixed Asset Department	Fixed Assets	G15433	116,250	9,688		
P	Van	2000	Dodge	Transportation	Transportation	G15434	154,719	12,893		
P	Van	2003	Dodge	Transportation	Transportation	G23573	166,994	18,555		
P	Van	2003	Dodge	Transportation	Transportation	G23574	154,827	17,203		
P	Van	2003	Dodge	Community Services	Community Services	G26249	66,119	7,347		
P	Van	2007	Dodge	Community Services	Community Services	G02718	33,353	6,671		
W	Van	2007	Ford	Community Services	Community Services	G043508	39,864	7,973		
P	Van	2005	Dodge	Community Services	Community Services	G32840	57,181	8,169		
W	Van	1984	Ford	Warehouse	Warehouse	S6962	208,853	7,459		
W	Car	2006	Ford	Security	Security	G59317	139,525	23,254		
W	Truck P/U	2003	Ford	Maintenance Locksmith	Maintenance Locksmith	G58495	123,783	13,753		
W	Truck P/U	2001	Dodge	Maintenance	ET Shop	G58494	125,448	11,404		
W	Truck P/U	2006	GMC	Maintenance	Maintenance	G58493	184,555	30,717		
W	Truck P/U	2008	GMC	Warehouse	Warehouse	In Process				

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Mississippi State Hospital
Agency Name

Program	Decision Unit	Object	Amount
Priority # 2			
Program # 1 : MI-INSTITUTIONAL CARE			
Increase in Spending Authority			
		Equipment	88,067
		Vehicles	60,000
		Subsidies	2,421,190
		Total	2,569,257
		Other Special Funds	2,569,257
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Priority # 1			
Program # 1 : MI-INSTITUTIONAL CARE			
Additional Compensation			
		Salaries	2,967,642
		Total	2,967,642
		Other Special Funds	2,967,642
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CAPITAL LEASES

Mississippi State Hospital
Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	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
Bus Group, Inc./Bus, 44 Passenger	01/28/2008	36	0	02/23/2012	.190	16,344	617	16,961	16,961						
Deutsche Bank Ntl Tr/Perf. Contract Equip	07/01/2011	180	168	06/30/2026	.000	74,807		74,807	74,807	76,000		76,000	76,000		76,000
Bus Group, Inc./Bus, 44 Passenger	01/28/2008	36	0	02/23/2012	.190	16,650	311	16,961	16,961						

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

Mississippi State Hospital

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	(2,291,657)				(2,291,657)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(2,291,657)				(2,291,657)