

South Mississippi State Hospital 823 Highway 589, Purvis, Mississippi 39475
AGENCY ADDRESS

Clint Ashley
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)	5,310,437	5,522,225	5,522,225		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,310,437	5,522,225	5,522,225		
2. Travel					
a. Travel & Subsistence (In-State)	8,728	3,000	9,129	6,129	204.30%
b. Travel & Subsistence (Out-of-State)	135				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	8,863	3,000	9,129	6,129	204.30%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	15,113	12,452	15,310	2,858	22.95%
b. Communications, Transportation & Utilities	228,552	188,314	231,529	43,215	22.94%
c. Public Information	4,444	3,662	4,502	840	22.93%
d. Rents	33,706	27,772	34,145	6,373	22.94%
e. Repairs & Service	89,996	74,152	91,168	17,016	22.94%
f. Fees, Professional & Other Services	1,119,978	922,801	1,134,564	211,763	22.94%
g. Other Contractual Services	93,046	76,665	94,258	17,593	22.94%
h. Data Processing	109,735	90,416	111,164	20,748	22.94%
i. Other	4,571	3,766	4,631	865	22.96%
Total Contractual Services	1,699,141	1,400,000	1,721,271	321,271	22.94%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	193	155	199	44	28.38%
b. Printing & Office Supplies & Materials	22,388	17,935	23,060	5,125	28.57%
c. Equipment, Repair Parts, Supplies & Accessories	9,727	7,792	10,019	2,227	28.58%
d. Professional & Scientific Supplies & Materials	356,301	285,437	366,990	81,553	28.57%
e. Other Supplies & Materials	110,697	88,681	114,018	25,337	28.57%
Total Commodities	499,306	400,000	514,286	114,286	28.57%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		200	200		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	11,306		10,000	10,000	
d. IS Equipment (Data Processing & Telecommunications)	26,293	10,000	28,000	18,000	180.00%
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	37,599	10,000	38,000	28,000	280.00%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	24,600	60,000	25,000	(35,000)	(58.33%)
TOTAL EXPENDITURES	7,579,946	7,395,425	7,830,111	434,686	5.87%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,532,471	3,520,345	3,076,611	(443,734)	(12.60%)
General Fund Appropriation (Enter General Fund Lapse Below)	5,703,769	5,479,893	5,479,893		
State Support Special Funds	271,798	271,798	271,798		
Federal Funds _____ Other Special Funds (Specify) _____					
Special Fund - Medicare/Patient Payment/Misc	3,292,503	1,200,000	1,200,000		
Special Fund - BP Oil Spill	299,750				
Less: Estimated Cash Available Next Fiscal Period	(3,520,345)	(3,076,611)	(2,198,191)	(878,420)	(28.55%)
TOTAL FUNDS (equals Total Expenditures above)	7,579,946	7,395,425	7,830,111	434,686	5.87%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	113	111	111		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

Budget Officer: Andy Tucker / atucker@smsh.state.ms.us

Phone Number: 601-794-0100

Submitted by: Andy Tucker
Name

Title: Fiscal Services Director

Date: July 27, 2012

REPORT BY FUNDING SOURCE

Name of Agency South 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)	5,310,437	100.00%		5,308,918	96.13%		5,308,918	96.13%	
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. Special Fund - Medicare/Patient				213,307	3.86%		213,307	3.86%	
11. Special Fund - BP Oil Spill									
12.									
13.									
Total Salaries	5,310,437		70.05%	5,522,225		74.67%	5,522,225		70.52%
1. General State Support Special (Specify)	8,863	100.00%		3,000	100.00%		3,000	32.86%	
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. Special Fund - Medicare/Patient							6,129	67.13%	
11. Special Fund - BP Oil Spill									
12.									
13.									
Total Travel	8,863		0.11%	3,000		0.04%	9,129		0.11%
1. General State Support Special (Specify)	384,469	22.62%		167,975	11.99%		167,975	9.75%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	271,798	15.99%		271,798	19.41%		271,798	15.79%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Special Fund - Medicare/Patient	743,124	43.73%		960,227	68.58%				
11. Special Fund - BP Oil Spill	299,750	17.64%					1,281,498	74.45%	
12.									
13.									
Total Contractual	1,699,141		22.41%	1,400,000		18.93%	1,721,271		21.98%
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. Special Fund - Medicare/Patient	499,306	100.00%		400,000	100.00%		514,286	100.00%	
11. Special Fund - BP Oil Spill									
12.									
13.									
Total Commodities	499,306		6.58%	400,000		5.40%	514,286		6.56%

REQUEST BY FUNDING SOURCE

Name of Agency South 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. Special Fund - Medicare/Patient Payment/Misc				200	100.00%		200	100.00%	
11. Special Fund - BP Oil Spill									
12.									
13.									
Total Other Than Equipment				200		0.00%	200		0.00%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Special Fund - Medicare/Patient Payment/Misc	37,599	100.00%		10,000	100.00%		38,000	100.00%	
11. Special Fund - BP Oil Spill									
12.									
13.									
Total Equipment	37,599		0.49%	10,000		0.13%	38,000		0.48%
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. Special Fund - Medicare/Patient Payment/Misc									
11. Special Fund - BP Oil Spill									
12.									
13.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Special Fund - Medicare/Patient Payment/Misc									
11. Special Fund - BP Oil Spill									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency South 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. Special Fund - Medicare/Patient	24,600	100.00%		60,000	100.00%		25,000	100.00%	
11. Special Fund - BP Oil Spill									
12.									
13.									
Total Subsidies, Loans & Grants	24,600		0.32%	60,000		0.81%	25,000		0.31%
1. General _____ State Support Special (Specify) _____	5,703,769	75.24%		5,479,893	74.09%		5,479,893	69.98%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	271,798	3.58%		271,798	3.67%		271,798	3.47%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Special Fund - Medicare/Patient	1,304,629	17.21%		1,643,734	22.22%		796,922	10.17%	
11. Special Fund - BP Oil Spill	299,750	3.95%					1,281,498	16.36%	
12.									
13.									
TOTAL	7,579,946		100.00%	7,395,425		100.00%	7,830,111		100.00%

SPECIAL FUNDS DETAIL

South Mississippi State Hospital
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	271,798	271,798	271,798
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		271,798	271,798	271,798

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

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,532,471	3,520,345	3,076,611
Special Fund - Medicare/Patient	Medicare Collections / Patient Pay / Misc	3,292,503	1,200,000	1,200,000
Special Fund - BP Oil Spill (3391)	BP Oil Spill Grant Collections	299,750		
Section B TOTAL		5,124,724	4,720,345	4,276,611

Section S + A + B TOTAL		5,396,522	4,992,143	4,548,409
--------------------------------	--	------------------	------------------	------------------

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Hancock Bank - Cafeteria Account	3391	Employee Cafeteria Account	8,546	16,000	16,000
Hancock Bank - Collections Account	3391	Medicare Collections Account	417	500	500

* 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**

South Mississippi State Hospital

Name of Agency

STATE SUPPORT SPECIAL FUNDS

HealthCare Expendable Fund is anticipated to remain at its annual amount of \$271,798 through FY 2014.

OTHER SPECIAL FUNDS

The only special funds to be collected during FY 2014 are patient payments, Medicare payments, and other insurance payments. In FY 2012, it was determined that less than 5% of our patients had third party insurance for the hospital to file for reimbursement. Most of the 5% were Medicare patients. Collection from Medicare reimbursement will also be reduced in FY 2013 and FY 2014 as patients exhaust their 190 day life time psychiatric benefit. Also, readmitted patients will be reaching their 190 day lifetime Medicare limit. South Mississippi State Hospital received more reimbursement than normal from Medicare in FY 2012 due to collecting bad debts dating back to FY 2009. This was one time money and will not be repeated in future years. Consequently, it is expected that the cash balance in FY 2014 will be reduced. In FY 2012, only one (1) patient made payments on their hospital bill totaling less than \$2,200. It is not expected that any significant patient payments will occur in FY 2013 or FY 2014. Because of their mental illness, many of our patients do not have employment income nor medical insurance coverage.

The FY 2013 Est is being decreased by \$2,392,253 as result of excess spending authority. This decrease is an estimation based on Medicare and other patient collections being reduced as well as not receiving any BP Oil Spill Grant money in FY 2013.

South Mississippi State Hospital received a grant from BP Oil in the amount of \$700,000 for treating patients that were affected by the BP Oil Spill disaster in May 2010. This was one time money South Mississippi State Hospital received from BP through the Department of Mental Health. South Mississippi State Hospital only received \$665,990 of the entire amount of the grant since our patient population did not meet the criteria evaluated during the screening process. This criteria was used to determine whether an individual was actually affected by the BP Oil Spill disaster. The BP Oil Spill grant money was used for costs associated with patient treatment.

TREASURY FUND/BANK

The South Mississippi State Hospital Cafeteria Plan checking account is for our employees who participate in the hospital cafeteria plan. The cafeteria plan is maintained under the rules and regulations of the Internal Revenue Service. All funds in this account belong to the hospital employees.

The South Mississippi State Hospital Collections account is for deposit of monies received by the hospital such as patient payments, insurance payments, refunds, etc. Monies in this account are forwarded to the Mississippi State Treasurer.

CONTINUATION AND EXPANDED REQUEST

South Mississippi State Hospital
AGENCY

Program No. _____ of 2 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	5,310,437				5,310,437
Travel	8,863				8,863
Contractual Services	384,469	271,798		1,042,874	1,699,141
Commodities				499,306	499,306
Other Than Equipment					
Equipment				37,599	37,599
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				24,600	24,600
Total	5,703,769	271,798		1,604,379	7,579,946
No. of Positions (FTE)	113.00				113.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,308,918			213,307	5,522,225
Travel	3,000				3,000
Contractual Services	167,975	271,798		960,227	1,400,000
Commodities				400,000	400,000
Other Than Equipment				200	200
Equipment				10,000	10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				60,000	60,000
Total	5,479,893	271,798		1,643,734	7,395,425
No. of Positions (FTE)	109.00			1.00	110.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				6,129	6,129
Contractual Services				321,271	321,271
Commodities				114,286	114,286
Other Than Equipment					
Equipment				28,000	28,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(35,000)	(35,000)
Total				434,686	434,686
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

South Mississippi State Hospital
AGENCY

Program No. _____ of 2 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	5,308,918		213,307	5,522,225
Travel	3,000		6,129	9,129
Contractual Services	167,975	271,798	1,281,498	1,721,271
Commodities			514,286	514,286
Other Than Equipment			200	200
Equipment			38,000	38,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			25,000	25,000
Total	5,479,893	271,798	2,078,420	7,830,111
No. of Positions (FTE)	109.00		1.00	110.00

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**

South Mississippi State Hospital
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	4,910,276	271,798		2,078,420	7,260,494
2. MI - SUPPORT	569,617				569,617
SUMMARY OF ALL PROGRAMS	5,479,893	271,798		2,078,420	7,830,111

CONTINUATION AND EXPANDED REQUEST

South Mississippi State Hospital
AGENCY

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,742,320				4,742,320
Travel	4,431				4,431
Contractual Services	384,469	271,798		1,042,874	1,699,141
Commodities				499,306	499,306
Other Than Equipment					
Equipment				37,599	37,599
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				24,600	24,600
Total	5,131,220	271,798		1,604,379	7,007,397
No. of Positions (FTE)	102.00				102.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,740,801			213,307	4,954,108
Travel	1,500				1,500
Contractual Services	167,975	271,798		960,227	1,400,000
Commodities				400,000	400,000
Other Than Equipment				200	200
Equipment				10,000	10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				60,000	60,000
Total	4,910,276	271,798		1,643,734	6,825,808
No. of Positions (FTE)	98.00			1.00	99.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				6,129	6,129
Contractual Services				321,271	321,271
Commodities				114,286	114,286
Other Than Equipment					
Equipment				28,000	28,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(35,000)	(35,000)
Total				434,686	434,686
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

South Mississippi State Hospital
AGENCY

Program No. 1 of 2 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	4,740,801		213,307	4,954,108
Travel	1,500		6,129	7,629
Contractual Services	167,975	271,798	1,281,498	1,721,271
Commodities			514,286	514,286
Other Than Equipment			200	200
Equipment			38,000	38,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			25,000	25,000
Total	4,910,276	271,798	2,078,420	7,260,494
No. of Positions (FTE)	98.00		1.00	99.00

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

CONTINUATION AND EXPANDED REQUEST

South Mississippi State Hospital
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	568,117				568,117
Travel	4,432				4,432
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	572,549				572,549
No. of Positions (FTE)	11.00				11.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	568,117				568,117
Travel	1,500				1,500
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	569,617				569,617
No. of Positions (FTE)	11.00				11.00

	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

South Mississippi State Hospital
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT

PROGRAM

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

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

FY 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	568,117				568,117
Travel	1,500				1,500
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	569,617				569,617
No. of Positions (FTE)	11.00				11.00

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

PROGRAM DECISION UNITS

South 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	Contractual Special Fund Incre	Commodity Special Fund Increas	Capital Equipment Special In	Subsidies Special Fund Decreas	Travel Special Fund Increas
EXPENDITURES:								
SALARIES	4,740,801	213,307						
GENERAL	4,740,801							
ST.SUP.SPECIAL								
FEDERAL								
OTHER		213,307						
TRAVEL	1,500							6,129
GENERAL	1,500							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								6,129
CONTRACTUAL	1,400,000			321,271				
GENERAL	167,975							
ST.SUP.SPECIAL	271,798							
FEDERAL								
OTHER	960,227			321,271				
COMMODITIES	400,000				114,286			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	400,000				114,286			
CAPITAL-OTE	200							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200							
EQUIPMENT	10,000					28,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,000					28,000		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	60,000						(35,000)	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000						(35,000)	
TOTAL	6,612,501	213,307		321,271	114,286	28,000	(35,000)	6,129

FUNDING:

GENERAL FUNDS	4,910,276							
ST.SUP.SPCL.FUNDS	271,798							
FEDERAL FUNDS								
OTHER SP.FUNDS	1,430,427	213,307		321,271	114,286	28,000	(35,000)	6,129
TOTAL	6,612,501	213,307		321,271	114,286	28,000	(35,000)	6,129

POSITIONS:

GENERAL FTE	98.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE		1.00						
TOTAL FTE	98.00	1.00						

PRIORITY LEVEL:

				2	3	4	5
EXPENDITURES:	Total Funding Change	FY 2014 Total Request					
SALARIES	213,307	4,954,108					
GENERAL		4,740,801					
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

South Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
OTHER	213,307	213,307						
TRAVEL	6,129	7,629						
GENERAL		1,500						
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,129	6,129						
CONTRACTUAL	321,271	1,721,271						
GENERAL		167,975						
ST.SUP.SPECIAL		271,798						
FEDERAL								
OTHER	321,271	1,281,498						
COMMODITIES	114,286	514,286						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	114,286	514,286						
CAPITAL-OTE		200						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		200						
EQUIPMENT	28,000	38,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	28,000	38,000						
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	(35,000)	25,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	(35,000)	25,000						
TOTAL	647,993	7,260,494						

FUNDING:

GENERAL FUNDS		4,910,276					
ST.SUP.SPCL.FUNDS		271,798					
FEDERAL FUNDS							
OTHER SP.FUNDS	647,993	2,078,420					
TOTAL	647,993	7,260,494					

POSITIONS:

GENERAL FTE		98.00					
ST.SUP.SPCL.FTE							
FEDERAL FTE							
OTHER SP FTE	1.00	1.00					
TOTAL FTE	1.00	99.00					

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:							
SALARIES	568,117				568,117		
GENERAL	568,117				568,117		
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
TRAVEL	1,500				1,500		
GENERAL	1,500				1,500		
ST.SUP.SPECIAL							
FEDERAL							
OTHER							

PROGRAM DECISION UNITS

South Mississippi State Hospital

2 - MI - SUPPORT

AGENCY

PROGRAM NAME

A B C D E F G H

CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	569,617				569,617			

FUNDING:

GENERAL FUNDS	569,617				569,617			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	569,617				569,617			

POSITIONS:

GENERAL FTE	11.00				11.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	11.00				11.00			

PRIORITY LEVEL:

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

PROGRAM NARRATIVE

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

South Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Institutional Care Program will provide acute psychiatric care for adult men and women who reside in the catchment area of the hospital. During FY 2013, South Mississippi State Hospital plans to operate 50 beds for the treatment of those persons with mental illness who have been committed to the hospital through the chancery court system and for those who wish to voluntarily admit themselves. This facility will target a 30 day length of stay, with longer stays only as necessary for complete benefit to the patient. Intensive discharge planning begins at the time of admission. Professional staff concentrate not only on inpatient treatment, but also on follow-up, aftercare, and family education.

Patients admitted to South Mississippi State Hospital receive medical and psychiatric evaluation and treatment, psychological evaluation and treatment, social services, nursing care, recreational services, and a variety of other treatment and rehabilitation services. South Mississippi State Hospital is licensed by the State Department of Health, accredited by the Joint Commission, and certified by the Center for Medicare and Medicaid Services.

II. Program Objective:

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

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) Contractual Special Fund I:**

The increase in contractual obligations is needed for patient medical services and the increasing costs of utilities.

(E) Commodity Special Fund Inc:

The increase in commodities is for needed the increasing cost of supplies and pharmaceuticals for our patients.

(F) Capital Equipment Special:

The increase in Capital Equipment is needed for standard inflationary costs in this line item.

(G) Subsidies Special Fund Dec:

A decrease is requested in the Subsidies category due to our facility paying less in Subsidies to Central Office over prior year estimated amount.

(H) Travel Special Fund Increa:

The increase in Travel is needed for employees attending training for certification and accreditation of the hospital.

PROGRAM NARRATIVE

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

South Mississippi State Hospital

2 - MI - SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

Current program activities as supported by the funding in Columns 5-12 (FY13 Estimated & FY14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

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

South 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.	16,929.00	17,885.00	17,885.00

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Operating Cost per patient/resident day.	391.80	369.72	394.03

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 a year in a licensed and certified facility with an occupancy rate of 98% when a waiting list exists.	92.51	98.00	98.00

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

South Mississippi State Hospital

2 - MI - SUPPORT

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 To provide the organization structure through which all aspects of patient care are planned, organized, directed, staffed, and evaluated in a manner that assures efficient resource utilization.	100.00	100.00	100.00

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 Support as a percent of total budget.	7.55	7.93	7.27

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 Support as Percent of Total Budget	7.55	7.93	7.27

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

South 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	4,910,276	(164,397)	4,745,879	(3.34%)
ST.SUPPORT SPECIAL	271,798		271,798	
FEDERAL				
OTHER SPECIAL	1,643,734		1,643,734	
TOTAL	6,825,808	(164,397)	6,661,411	
Narrative Explanation: A 3% reduction in General Funds would mean that the hospital would have to reduce staff. The hospital complies with numerous federal and state regulations in order to maintain licensure. A reduction in funds could jeopardize compliance and therefore threaten licensure as well as the continued safety and well-being of the patients in the hospital.				
Program Name: (2) MI - SUPPORT				
GENERAL	569,617		569,617	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL	569,617		569,617	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	5,479,893	(164,397)	5,315,496	(3.00%)
ST.SUPPORT SPECIAL	271,798		271,798	
FEDERAL				
OTHER SPECIAL	1,643,734		1,643,734	
TOTAL	7,395,425	(164,397)	7,231,028	

MISSISSIPPI DEPARTMENT OF MENTAL HEALTH BOARD OF DIRECTORS MEMBERS

South Mississippi State Hospital

Agency

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

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2013

12 regular meetings.

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

South 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	15,024	12,379	15,220
61030 Travel Registration	89	73	90
TOTAL (A)	15,113	12,452	15,310
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, and Other Post Office Charges	812	668	822
61190 Transportation of Goods Not for Resale (Freight)	3,580	2,950	3,627
61210 Electricity	144,402	118,979	146,283
61220 Gas	49,799	41,032	50,448
61230 Water and Sewage	29,959	24,685	30,349
TOTAL (B)	228,552	188,314	231,529
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising and Public Information	4,444	3,662	4,502
TOTAL (C)	4,444	3,662	4,502
D. RENTS (61400-61499)			
61490 Other Rentals	33,706	27,772	34,145
TOTAL (D)	33,706	27,772	34,145
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences and Lots	615	506	623
61520 Buildings	10,695	8,812	10,834
61530 Machinery & Field Equipment	7,555	6,225	7,653
61540 Passenger Vehicles	2,976	2,452	3,015
61550 Office Equipment and Furniture	13,793	11,365	13,973
61570 Lab, Medical and Testing Equipment	150	124	152
61590 Miscellaneous Items of Equipment	54,212	44,668	54,918
TOTAL (E)	89,996	74,152	91,168
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	7,293	4,958	4,958
61616 MMRS Fees	17,373	17,434	17,434
61620 Department of Audit	547	451	554
61621 Accounting Fees - Indirect Cost Report	9,450	7,786	9,573
61640 Medical Doctors	276,615	225,846	282,812
61641 Dental Services	420	346	426
61645 Psychology Services	4,000	3,296	4,052
61650 State Personnel Board	15,481	12,755	15,683
61651 Personnel Service Contracts - Other Fees	275,462	226,966	279,049
61670 Laboratory & Testing Fees	86,094	70,937	87,215
61680 Temporary Employee Fee	773	637	783
61690 Other Fees & Services	137,992	113,698	139,789
61627 Nursing Services	121,077	99,761	122,654
61656 Other Medical Services	23,038	18,982	23,338
61657 Psychologist - SPAHRS	2,926	2,411	2,964
61658 Personal Service Contracts	30,834	25,406	31,236
61683 CN WK/SPAHRS Matching Amount	22,620	18,638	22,915
61687 Contract Worker - SPAHRS Refunds of Deductions	22	18	22
61629 Medical Tech	87,961	72,475	89,107
TOTAL (F)	1,119,978	922,801	1,134,564

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

South 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
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Ins Pool Contributio	12,939	10,661	13,108
61710 Insurance and Fidelity Bonds	4,778	3,937	4,840
61720 Membership Dues	11,241	9,262	11,387
61730 Laundry, Dry Cleaning and Towel Service	46,128	38,007	46,729
61740 Salvage, Demolition and Remmoval Service	7,715	6,357	7,815
61741 Environ Contamination Cleanup	320	264	324
61785 Transport Students/Patients	356	293	361
61800 Procurement Card/Contractual Purchases	9,569	7,884	9,694
TOTAL (G)	93,046	76,665	94,258
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IT Professional Fees - Outside Vendor	12,289	10,124	12,451
61905 IT Professional Fees - ITS	1,070	882	1,084
61917 Service Charges to State Data Center	13,245	10,913	13,417
61920 Internet or Application Service Provider and Other	17,439	14,369	17,666
61921 Software Acquisition and Installation	16,702	13,762	16,919
61923 Bacis Telephone Monthly - ITS	28,849	23,770	29,225
61925 Long Distance Charges - ITS	5,010	4,128	5,075
61927 Private Data Line Monthly Charges - ITS	99	82	100
61928 Public Network Access Charges - Outside Vendor	9,005	7,420	9,122
61939 Cellular Usage Time - Outside Vendor	2,610	2,151	2,644
61961 Maintenance/Repair of IS Equipment	3,417	2,815	3,461
TOTAL (H)	109,735	90,416	111,164
I. OTHER (61991-61999)			
61998 Prior Year Expense - Contractual	4,571	3,766	4,631
TOTAL (I)	4,571	3,766	4,631
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,699,141	1,400,000	1,721,271
FUNDING SUMMARY:			
GENERAL FUNDS	384,469	167,975	167,975
STATE SUPPORT SPECIAL FUNDS	271,798	271,798	271,798
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,042,874	960,227	1,281,498
TOTAL FUNDS	1,699,141	1,400,000	1,721,271

**SCHEDULE C
COMMODITIES**

South 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)			
62060 Paints, Preservatives and Striping Materials	158	127	163
62070 Signs & Sign Material	35	28	36
Total (A)	193	155	199
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	7,060	5,655	7,272
62120 Duplication and Reproduction Supplies	5,806	4,651	5,980
62130 Office Supplies and Materials	3,994	3,200	4,114
62140 Paper Supplies	4,733	3,792	4,875
62150 Maps, Manuals, Library Books and Films	120	96	124
62160 Office Equipment	675	541	695
Total (B)	22,388	17,935	23,060
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	7,536	6,036	7,762
62241 Tires and Tubes - Truck	369	296	380
62290 Other Equipment Repairs Parts	1,822	1,460	1,877
Total (C)	9,727	7,792	10,019
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62310 Laboratory and Testing Supplies	245	196	252
62330 Photographic Supplies	-35	-28	-36
62340 Drugs and Chemicals for Medical and Laboratory Use	344,066	275,635	354,388
62350 Classroom Instructional Materials	178	143	183
62360 Surgical Supplies	2,355	1,887	2,426
62390 Other Professional and Scientific Supplies	9,492	7,604	9,777
Total (D)	356,301	285,437	366,990
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies and Materials	843	674	868
62420 Hdwe Plbg & Electrical Supp	3,253	2,606	3,351
62430 Small Tools	135	108	139
62450 Janitor Supp & Cleaning Agents	35,789	28,671	36,863
62460 Wearing Material Dry Goods	6,090	4,879	6,273
62470 Food for Persons	3,004	2,407	3,094
62472 Food Supplements	866	694	892
62475 Food For Business Meetings	261	209	269
62490 Greenhouse and Nursery Supplies	509	408	524
62530 Uniforms & Wearing Apparel Emp	928	743	956
62540 Linens	313	251	322
62555 Info Syst Equip Repair Parts	7,604	6,092	7,832
62560 Eating Utensils & Cafe Supp	4,470	3,581	4,604
62571 Mattress & Springs	3,678	2,947	3,788
62585 Camera (Under \$250)	720	577	742
62590 Other Supplies & Materials	3,066	2,456	3,158
62595 Other Equipment	2,230	1,786	2,297
62800 Procurement Card/Commodities	36,938	29,592	38,046
Total (E)	110,697	88,681	114,018

**SCHEDULE C
COMMODITIES CONTINUED**

South 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
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	499,306	400,000	514,286
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	499,306	400,000	514,286
TOTAL FUNDS	499,306	400,000	514,286

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

South 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
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions and Betterments (all other agencies)		200	200
TOTAL (B)		200	200
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		200	200
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		200	200
TOTAL FUNDS		200	200

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

South 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)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63350 Laboratory, Medical and Testing Equipment	1	4,463					
63370 Radio and Television Equipment R	1	394					
63380 Photographic and Reproductive E R	1	6,449			1	10,000	10,000
TOTAL (C)		11,306					10,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT Equipment R	16	15,525	11	10,000	28	1,000	28,000
63423 Video Surveillance Equipment R	1	7,489					
63490 Other Equipment R	1	3,279					
TOTAL (D)		26,293		10,000			28,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		37,599		10,000			38,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		37,599		10,000			38,000
TOTAL FUNDS		37,599		10,000			38,000

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

South Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Full Size Sedan (AU FS)	1						
63310 Automobile, Mid Size Sedan (AU MS)	1						
63390 Truck, Medium Duty 2.5 Ton (TK MD)	1						
63390 Truck, Mid Size Pickup (TK MU)	1						
63393 Van, Mid Size (VN MV)	3						
TOTAL (A)	7						
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

South 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	8						
Total (A)	8						
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	5						
Total (C)	5						
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**

South 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)			
E. OTHER (66000-89999)			
89150 Cost Allocation to Central Office	24,600	60,000	25,000
TOTAL (E)	24,600	60,000	25,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	24,600	60,000	25,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	24,600	60,000	25,000
TOTAL FUNDS	24,600	60,000	25,000

**NARRATIVE
2014 BUDGET REQUEST**

South Mississippi State Hospital
Name of Agency

NARRATIVE

2014 BUDGET REQUEST

South Mississippi State Hospital

388-00 Name of Agency

Major Objects of Expenditure

A. PERSONAL SERVICES

1. SALARIES, WAGES AND FRINGE BENEFITS (BASE)

South Mississippi State Hospital (SMSH) requests a total of \$5,522,225 for salaries, wages, and fringe benefits to fully fund all authorized positions for the hospital. The hospital will be operational for twelve (12) months in FY 2014. Benchmarks and reclassification are requested in the amount of \$111,281. The agency is also requesting FLSA overtime in the amount of \$14,460 for Programs One and Two. With an estimated proposed vacancy savings of \$0 the total request for salaries, wages, and fringe is \$5,522,225.

(1) SCHEDULE I - FLSA OVERTIME CURRENTLY AUTHORIZED

A request is being made for FLSA overtime currently authorized in the amount of \$14,460 that is less than .5% of annualized salaries for essential staff. South Mississippi State Hospital (SMSH) will be required to provide patient care in a therapeutic environment twenty-four (24) hours per day, seven (7) days per week. It is essential that SMSH have adequate staff available at all times under all conditions to ensure quality patient care and essential services, such as nursing and security. Overtime is avoided whenever possible. Compliance with Fair Labor Standards Act is a legal obligation. SMSH must have the ability and the flexibility to meet its moral, regulatory and legal obligations. The capacity to work and pay overtime is an essential element of this ability.

2. TRAVEL:

South Mississippi State Hospital requests a total of \$9,129 in travel funds for FY 2014. This represents a \$6,129 increase over FY 2013. Increase due to more anticipated travel related cost.

3. CONTRACTUAL SERVICES - SCHEDULE B:

A total of \$1,721,271 is requested in the contractual services category for FY 2014. This amount represents an increase of \$321,271 over FY 2013. The requested increase is due to normal annual inflationary factors and that we anticipate the need to escalate up to \$300,000 into the contractual line item by the end of FY 2013 just to remain at a level of expenditures equal to FY 2012. Included in this request are costs associated with the hospital's apportioned share of MMRS costs, State Professional Board fees, personnel services contracts for a variety of medical services, patient food preparation and delivery, laundry services, utilities, computer software, increases for high-cost medical and radiology services and associated items.

Funds in this category are also utilized to repair and renovate buildings of the agency main campus, staff house, and programmatic support buildings. As the facility physical plant ages, a significant amount of federal and state regulations governing the operations of institutional programs for the mentally ill place tremendous emphasis on physical environment standards as they relate to patient safety, preventative maintenance and repair programs, and

NARRATIVE
2014 BUDGET REQUEST

South Mississippi State Hospital
Name of Agency

the general overall appearance of facility buildings and grounds. Funds in this category will be used to pay for services to repair or replace flooring, aging air and heating systems, outdated electrical wiring, original plumbing for water and gas and other similar repairs.

An important note: The Department of Justice began a review of the Mississippi Department of Mental Health in May of 2011. There is the very real possibility that this review might result in some costly to implement changes to the way the Mississippi Department of Mental Health operates, either as a result of a consent decree or, failing that, legal action. It may be a few months or even a few years before the review is completed and findings are known. The funding level requested in this budget submission may be 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.

A) Tuition, Rewards & Awards (61010-61099)

An increase of \$2,858 is requested in this category for continuing employee education.

B) Communications, Transportation and Utilities (61100-61299)

An increase of \$43,215 is requested for utilities.

C) Public Information (61300-61399)

An increase of \$840 is requested in this category for ongoing operations and increase in recruiting cost.

D) Rents (61400 - 61499)

An increase of \$6,373 is requested in this category for ongoing operations and the renting of maintenance equipment in lieu of using outside repair companies.

E) Repairs and Service (61500-61599)

An increase of \$17,016 is requested in this category for on-going repairs and service to our facility.

F) Fees, Professional and Other Services (61600-61699)

An increase of \$211,763 is requested in this category for maintaining the current level of service to our patients.

G) Other Contractual Services (61700-61899)

An increase of \$17,593 is requested for increased contractual service fees.

H) Data Processing (61900-61990)

An increase of \$20,748 is requested for purchasing needed computer software and licenses.

I) Other (61991-61999)

An increase of \$865 is requested for expenses related to other contractual items such as prior year expenses paid in the current fiscal year.

**NARRATIVE
2014 BUDGET REQUEST**

South Mississippi State Hospital
Name of Agency

4. COMMODITIES - SCHEDULE C:

The primary use of funds in this category is for pharmaceuticals for patients. Funds in this category are also utilized to add commodity items to buildings of the facility main campus, staff houses, and programmatic support buildings. As the facility physical plant ages, a significant amount of federal and state regulations governing the operations of institutional programs for the mentally ill place tremendous emphasis on physical environment standards as they relate to patient safety, preventative maintenance and repair programs, and the general overall appearance of facility buildings and grounds. Funds in this category will be used to pay for supplies used for repair or replacement such as lumber, replacement windows, plumbing hardware, painting supplies, etc.

A total of \$514,286 requested in this category. This amount represents an increase of \$114,286 over FY 2013. The requested increase is in the following categories.

A) Maintenance & Construction Materials & Supplies (62010-62099)

An increase of \$44 is expected in this category to compensate for increases in on-going operating costs.

B) Printing & Office Supplies & Materials (62100-62199)

An increase of \$5,125 is expected in this category to compensate for increases in on-going operating costs.

C) Equipment Repair Parts, Supplies & Acces. (62200-62299)

An increase of \$2,227 is expected in this category as a result of fuel cost and equipment repair increases.

D) Professional and Sci. Supplies and Materials (62300-62399)

An increase of \$81,553 is expected in this category resulting from increased prices of pharmaceuticals.

E) Other Supplies and Materials (62400-62999)

An increase of \$25,337 in this category is requested due to purchasing more items on the procurement card.

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

A total of \$200 is requested in this category all of which is requested in Institutional Care, Program One (1) Services. This represents a 0% increase over FY 2013. This request is to provide improvements to the facilities and to maintain a safe environment for the patients and employees of the hospital.

Funds in this category are also utilized to repair and renovate buildings of the facility main campus, staff house, and programmatic support buildings. As the facility physical plant ages, a significant amount of federal and state regulations governing the operations of institutional programs for the mentally ill place tremendous emphasis on physical environment standards as they relate to patient safety, preventative maintenance and repair programs, and the general overall appearance of facility buildings and grounds. Funds in this category will be used to pay for supplies used to pay for additions and major renovation projects.

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

NARRATIVE
2014 BUDGET REQUEST

South Mississippi State Hospital
Name of Agency

A total of \$38,000 is requested in this category representing an increase of \$28,000.

a. Office Machines, Furniture, Fixtures, and Equipment, 63330-63490 a total of \$10,000 is requested to replace aging and worn furniture at the Hospital.

Proposed purchases are the following:

Copier
File Cabinets
Office Machines
Medical Equipment
Environmental Services Equipment

b. IS Equipment- (Data Processing and Telecommunications): A total of \$28,000 is requested to purchase data processing and telecommunications equipment as needed for the hospital and to replace broken-worn-out printers and computers.

Computer Notebooks
Laser printers
Personal Computers
File Servers

7. SUBSIDIES:

A total of \$25,000 is requested in this category needed to cover the costs allocated to the hospital from the central office. This represents a \$35,000 decrease over FY 2013 due to a lessor amount payable to central office.

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

South 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
Siddeeqah Bilal	Point Clear, AL	MS Psychiatric Assoc Annual Meeting	135	2391
Total Out of State Travel Cost			\$135	

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

South 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.
61615 SAAS Fees - DFA					
61615 SAAS Fees - DFA / SAAS Support		7,293	4,958	4,958	3391
<i>Comp. Rate: \$413 / month</i>					
TOTAL 61615 SAAS Fees - DFA		7,293	4,958	4,958	
61616 MMRS Fees					
61616 MMRS Fees / MMRS Support Fees		17,373	17,434	17,434	3391
<i>Comp. Rate: \$1453 / month</i>					
TOTAL 61616 MMRS Fees		17,373	17,434	17,434	
61620 Department of Audit					
61620 Department of Audit Fees / Auditing		547	451	554	3391
<i>Comp. Rate: \$46 / month</i>					
TOTAL 61620 Department of Audit		547	451	554	
61621 Accounting Fees - Indirect Cost Report					
61621 Horne CPA Group, Inc. / Medicare Cost Rep		9,450	7,786	9,573	3391
<i>Comp. Rate: \$9,450 / year</i>					
TOTAL 61621 Accounting Fees - Indirect Cost Report		9,450	7,786	9,573	
61640 Medical Doctors					
Contract Psychiatrist / Psychiatrist			98,213	126,031	3391
<i>Comp. Rate: \$200 / hour</i>					
Hattiesburg Clinic / Patient Referral Care		-136	-113	-139	3391
<i>Comp. Rate: \$-136 / year</i>					
Hattiesburg Clinic PA / Patient Referral Care		-672	-554	-681	3391
<i>Comp. Rate: \$-672 / year</i>					
Hattiesburg Eye Clinic PA / Patient Referral Care		150	124	152	3391
<i>Comp. Rate: \$150 / year</i>					
Heartcare of Southern MS PLLC / Patient Referral Care		32	26	32	3391
<i>Comp. Rate: \$32 / year</i>					
Hubcare Pathology PA / Patient Referral Care		88	73	90	3391
<i>Comp. Rate: \$88 / year</i>					
Kevin M Passer MD PA / Direct Patient Care		121,813			3391
<i>Comp. Rate: \$225 / hour</i>					
Pacific Physicians SVCS LLC / Physician On-Call Service		104,930	86,514	106,272	3391
<i>Comp. Rate: \$9,503.33 / month</i>					
QHG of Hattiesburg / Patient Referral Care		512	422	518	3391
<i>Comp. Rate: \$75 / visit</i>					
South Central Regional Medical Center / Patient Care		-362	-298	-366	3391
<i>Comp. Rate: \$-362 / year</i>					
Southern Bone & Joint / Patient Referral Care		273	225	276	3391
<i>Comp. Rate: \$273 / year</i>					
Wesley Health System LLC / Patient Hospital Care		49,705	40,982	50,342	3391
<i>Comp. Rate: \$49,705 / year</i>					
Wesley Physician Services LLC / Patient Hospital Care		73	60	74	3391
<i>Comp. Rate: \$73 / year</i>					
Woman's Pavillion of South MS / Patient Referral Care		209	172	211	3391
<i>Comp. Rate: \$209 / year</i>					
TOTAL 61640 Medical Doctors		276,615	225,846	282,812	

FEES, PROFESSIONAL AND OTHER SERVICES

South 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.
61641 Dental Services					
Oral & Maxillofacial Surg Ctr / Patient Dental Care		420	346	426	3391
<i>Comp. Rate: \$420 / year</i>					
TOTAL 61641 Dental Services		<u><u>420</u></u>	<u><u>346</u></u>	<u><u>426</u></u>	
61645 Psychology Services					
Lott William Criss PHD / Psychology Services		4,000	3,296	4,052	3391
<i>Comp. Rate: \$4000 / year</i>					
TOTAL 61645 Psychology Services		<u><u>4,000</u></u>	<u><u>3,296</u></u>	<u><u>4,052</u></u>	
61650 State Personnel Board					
61650 State Personnel Board Fees / Agency Assessment		15,481	12,755	15,683	3391
<i>Comp. Rate: \$15,481 / year</i>					
TOTAL 61650 State Personnel Board		<u><u>15,481</u></u>	<u><u>12,755</u></u>	<u><u>15,683</u></u>	
61651 Personnel Service Contracts - Other Fees					
Bishop, Frank / Clergy Services		2,375	1,958	2,405	3391
<i>Comp. Rate: \$67 / visit</i>					
Henry, Johnny A Jr. / Patient Hair Cuts		4,625	3,813	4,684	3391
<i>Comp. Rate: \$20 / patient</i>					
Jolley, Angela / Medical Transcription		10,065	8,299	10,194	3391
<i>Comp. Rate: \$.155 / line</i>					
Language Line Services / Translation Services		800	660	811	3391
<i>Comp. Rate: \$67 / month</i>					
Magnolia Clipping Service / Clipping Service		532	439	539	3391
<i>Comp. Rate: \$66 / month</i>					
Nicholson, James D / Security Service		483	398	489	3391
<i>Comp. Rate: \$483 / year</i>					
Univ of Southern MS / Psychology Intern		10,486	8,646	10,621	3391
<i>Comp. Rate: \$10,486 / year</i>					
Valley Services Inc / Food Prep & Delivery - Patients		246,096	202,753	249,306	3391
<i>Comp. Rate: \$20,508 / month</i>					
TOTAL 61651 Personnel Service Contracts - Other Fees		<u><u>275,462</u></u>	<u><u>226,966</u></u>	<u><u>279,049</u></u>	
61670 Laboratory & Testing Fees					
Comprehensive Radiology / Patient Referral Testing		585	436	613	3391
<i>Comp. Rate: \$85 / test</i>					
Greer, Charles E DDS / Patient Referral Testing		20	16	20	3391
<i>Comp. Rate: \$20 / test</i>					
Hubcare Pathology, PA / Pathology Test		410	338	415	3391
<i>Comp. Rate: \$42 / test</i>					
LabCorp of America Holdings / Patient Laboratory Testing		77,420	63,833	78,411	3391
<i>Comp. Rate: \$6,452 / month</i>					
Portable Medical Diagnost, Inc. / Patient Referral Testing		3,695	3,047	3,743	3391
<i>Comp. Rate: \$100 / test</i>					
Portable Medical Diagnostics / Patient Referral Testing		1,834	1,512	1,857	3391
<i>Comp. Rate: \$100 / test</i>					
QHG of Hattiesburg / Patient Referral Testing		379	312	383	3391
<i>Comp. Rate: \$379 / year</i>					
Safeheart Health Screens LLC / Employee Health Screening		5,160	4,254	5,226	3391
<i>Comp. Rate: \$5,160 / year</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

South 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.
Wesley Health System LLC / Patient Referral Testing <i>Comp. Rate: \$-3409 / year</i>		-3,409	-2,811	-3,453	3391
TOTAL 61670 Laboratory & Testing Fees		<u><u>86,094</u></u>	<u><u>70,937</u></u>	<u><u>87,215</u></u>	
61680 Temporary Employee Fee					
61680 Love, Melissa / Temporary Employees <i>Comp. Rate: \$20 / hour</i>		773	637	783	2391
TOTAL 61680 Temporary Employee Fee		<u><u>773</u></u>	<u><u>637</u></u>	<u><u>783</u></u>	
61690 Other Fees & Services					
Advanced Business Systems LLC / Data Storage <i>Comp. Rate: \$1,490 / month</i>		17,883	14,669	18,143	3391
Airgas USA LLC / Air Cylinder Hazmat Fee <i>Comp. Rate: \$74 / year</i>		74	61	75	3391
Electronic Control Inc / Security Alarm Monitoring <i>Comp. Rate: \$720 / year</i>		720	594	730	3391
Frank Bishop / Clergy Services <i>Comp. Rate: \$67 / visit</i>		1,500	1,237	1,520	3391
Johnny Henry / Patient Hair Cuts <i>Comp. Rate: \$20 / patient</i>		2,230	1,839	2,259	3391
Joint Comm on Accreditation / Hospital Survey <i>Comp. Rate: \$1505 / year</i>		1,505	1,241	1,524	3391
Jolley Angela / Medical Transcript. <i>Comp. Rate: \$.155 / line</i>		3,929	3,239	3,979	3391
Language Line Services / Translation Services <i>Comp. Rate: \$25 / month</i>		300	247	303	3391
Magnolia Clipping Service / Clipping Service <i>Comp. Rate: \$23 / month</i>		274	226	278	3391
Moorer, Wayne Jr / Purchasing Service <i>Comp. Rate: \$1,736 / year</i>		1,736	1,431	1,758	3391
Nordan Smith Welding Supplies / Oxygen Equipment Service <i>Comp. Rate: \$146 / year</i>		146	120	147	3391
Pendergrass, Mark / Purchasing Service <i>Comp. Rate: \$732 / year</i>		732	604	742	3391
Pridestaff / Temporary Staffing <i>Comp. Rate: \$2,546 / year</i>		2,546	2,099	2,578	3391
State Treasurer 3301* / Health License Fee <i>Comp. Rate: \$1,000 / year</i>		1,000	824	1,012	3391
State Treasurer 3373* / Employee Fingerprinting <i>Comp. Rate: \$27 / employee</i>		1,120	923	1,134	3391
State Treasurer 3846* / Pharmacy Substance Permit <i>Comp. Rate: \$350 / year</i>		350	289	355	3391
Univ of Southern MS / Psychology Intern <i>Comp. Rate: \$5,900 / year</i>		5,900	4,865	5,976	3391
Valley Services Inc / Pt Food Preparation / Delivery <i>Comp. Rate: \$8,004 / month</i>		96,047	79,190	97,276	3391
TOTAL 61690 Other Fees & Services		<u><u>137,992</u></u>	<u><u>113,698</u></u>	<u><u>139,789</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

South 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.
61627 Nursing Services					
61627 Blakeney, Bruce / RN <i>Comp. Rate: \$23.12 / hour</i>		4,612	3,738	4,702	2391
61627 Cagle, Johathon S. / RN <i>Comp. Rate: \$23.12 / hour</i>		16,979	13,999	17,196	2391
61627 Cuevas, Karen / RN <i>Comp. Rate: \$23.12 / hour</i>		3,304	2,724	3,346	2391
61627 Dean, Karyn / RN <i>Comp. Rate: \$23.12 / hour</i>		26,343	21,720	26,680	2391
61627 Denise Tumey / RN <i>Comp. Rate: \$23.12 / hour</i>		6,067	5,002	6,144	2391
61627 Ferry, Rebecca Daine / RN <i>Comp. Rate: \$23.12 / hour</i>		524	432	531	2391
61627 Jenkins, Tammy / RN <i>Comp. Rate: \$23.12 / hour</i>		2,836	2,338	2,872	2391
61627 Johnson, Eva Lynette / RN <i>Comp. Rate: \$23.12 / hour</i>		2,523	2,080	2,555	2391
61627 Keene, Marilyn / RN <i>Comp. Rate: \$23.12 / hour</i>		500	412	506	2391
61627 Ladner, Toni / RN <i>Comp. Rate: \$23.12 / hour</i>		12,123	9,995	12,278	2391
61627 May, Lisa C. / RN <i>Comp. Rate: \$23.12 / hour</i>		11,574	9,543	11,722	2391
61627 Morgan, Keri / RN <i>Comp. Rate: \$23.12 / hour</i>		3,832	3,159	3,880	2391
61627 Rouse, Gloria / RN <i>Comp. Rate: \$23.12 / hour</i>		12,828	10,577	12,993	2391
61627 Smith, William A. / RN <i>Comp. Rate: \$23.12 / hour</i>		8,436	6,955	8,543	2391
61627 Tillman, David / RN <i>Comp. Rate: \$23.12 / hour</i>		8,596	7,087	8,706	2391
TOTAL 61627 Nursing Services		121,077	99,761	122,654	
61656 Other Medical Services					
61656 Atwood, John W Sr. / Pharmacist <i>Comp. Rate: \$75.00 / hour</i>		22,744	18,740	23,041	2391
61656 Quinn, Will / Pharmacy Technician <i>Comp. Rate: \$294 / year</i>		294	242	297	2391
TOTAL 61656 Other Medical Services		23,038	18,982	23,338	
61657 Psychologist - SPAHRS					
61657 Schmidt, Nicholas / Psychologist <i>Comp. Rate: \$16.46 / hour</i>		2,926	2,411	2,964	2391
TOTAL 61657 Psychologist - SPAHRS		2,926	2,411	2,964	
61658 Personal Service Contracts					
61658 Badeaux, Joseph / Security Officer <i>Comp. Rate: \$11.36 / hour</i>		5,209	4,278	5,283	2391
61658 Brooks, Mary / Administrative Dietician <i>Comp. Rate: \$25 / hour</i>		2,831	2,334	2,867	2391
61658 Curtis E. Patton / Maintenance <i>Comp. Rate: \$7.25 / hour</i>		7,409	6,109	7,504	2391

FEES, PROFESSIONAL AND OTHER SERVICES

South 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.
61658 Dobbs, Bill / Security Officer <i>Comp. Rate: \$11.36 / hour</i>	Y	11,505	9,486	11,652	2391
61658 Mills, Tonya / Payroll Officer <i>Comp. Rate: \$12.58 / hour</i>		604	498	612	2391
61658 Nicholson, James D. / Security Officer <i>Comp. Rate: \$11.36 / hour</i>		1,504	1,240	1,523	2391
61658 Penton, James / Security Officer <i>Comp. Rate: \$11.36 / hour</i>		1,258	1,037	1,274	2391
61658 Pineda, Mirna L. / Administrative Asst <i>Comp. Rate: \$15.00 / hour</i>		514	424	521	2391
TOTAL 61658 Personal Service Contracts		30,834	25,406	31,236	
61683 CN WK/SPAHRS Matching Amount					
61683 Contract Worker/SPAHRS / Matching Amounts <i>Comp. Rate: \$1885 / month</i>		22,620	18,638	22,915	2391
TOTAL 61683 CN WK/SPAHRS Matching Amount		22,620	18,638	22,915	
61687 Contract Worker - SPAHRS Refunds of Deductions					
61687 SPAHRS Refund of Deduction / Deduction Refund <i>Comp. Rate: \$22 / year</i>		22	18	22	2391
TOTAL 61687 Contract Worker - SPAHRS Refunds of Deductions		22	18	22	
61629 Medical Tech					
61629 Anderson, Joseph / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		1,369	1,082	1,404	2391
61629 Bishop, Chelsey / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		5,086	4,193	5,151	2391
61629 Childs, Mindy / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		2,755	2,271	2,790	2391
61629 Christopher, LaShebra / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		5,144	4,241	5,210	2391
61629 Curtin, V. Lynne / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		5,983	4,933	6,060	2391
61629 Dickens, Sharon / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		1,565	1,290	1,585	2391
61629 Harrison, Richard / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		2,830	2,333	2,866	2391
61629 Hilton, Olivia (Scott) / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		3,314	2,732	3,356	2391
61629 Ingram, Melanie / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		1,198	988	1,214	2391
61629 Johnson, Don / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		3,365	2,774	3,408	2391
61629 Jones, Richard / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		16,403	13,524	16,613	2391
61629 Ladner, Megan / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		11,307	9,323	11,452	2391
61629 LaRue, Jessica / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		4,324	3,565	4,379	2391
61629 Mauldin, Sam / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		1,751	1,444	1,774	2391

FEES, PROFESSIONAL AND OTHER SERVICES

South 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.
61629 Novak, Stephen / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		6,780	5,590	6,867	2391
61629 Penton, Angela / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		2,763	2,278	2,798	2391
61629 Pullens, Robert / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		1,288	1,062	1,305	2391
61629 Sones, Adeline / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		7,890	6,505	7,991	2391
61629 Spiers, Brittany / Medical Technican <i>Comp. Rate: \$11.07 / hour</i>		2,440	2,012	2,472	2391
61629 Wheeler-Johnson, Regina / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		406	335	412	2391
TOTAL 61629 Medical Tech		<u><u>87,961</u></u>	<u><u>72,475</u></u>	<u><u>89,107</u></u>	
GRAND TOTAL (61600-61699)		1,119,978	922,801	1,134,564	

VEHICLE PURCHASE DETAILS

South Mississippi State Hospital

Name of Agency

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

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

South 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
P	Sedan #1	2006	Ford	Clint Ashley	Employee Transportation	G36517	50,012	8,335		
P	Security Patrol	2000	Ford	Pam Brinson	Security	G14469	53,845	4,487		
W	Maintenance #5	2000	Dodge	Rusty Beck	Maintenance	G13056	126,242	10,520		
W	Maintenance #10	2005	Truck	Rusty Beck	Maintenance	G33140	40,153	5,736		
P	Mini Van #11	2010	Dodge	Rusty Beck	Patient/Employee Transportation	G52669	17,444	8,722		
P	Mini Van #12	2010	Dodge	Rusty Beck	Patient Employee Transportation	G52667	24,844	12,422		
P	Mini Van #13	2010	Dodge	Rusty Beck	Patient/Employee Transportation	G52668	17,321	8,660		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

South Mississippi State Hospital
Agency Name

Program	Decision Unit	Object	Amount
Priority # 2			
Program # 1 : MI - INSTITUTIONAL CARE	Contractual Special Fund Incre		
		Contractual	321,271
		Total	321,271
		Other Special Funds	321,271
<hr/>			
Priority # 3			
Program # 1 : MI - INSTITUTIONAL CARE	Commodity Special Fund Increas		
		Commodities	114,286
		Total	114,286
		Other Special Funds	114,286
<hr/>			
Priority # 4			
Program # 1 : MI - INSTITUTIONAL CARE	Capital Equipment Special Incr		
		Equipment	28,000
		Total	28,000
		Other Special Funds	28,000
<hr/>			
Priority # 5			
Program # 1 : MI - INSTITUTIONAL CARE	Subsidies Special Fund Decreas		
		Subsidies	-35,000
		Total	-35,000
		Other Special Funds	-35,000
<hr/>			

CAPITAL LEASES

South 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	
/	//	0	0	//	.000											

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

South 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	(159,268)				(159,268)
TRAVEL	(90)				(90)
CONTRACTUAL SERVICES	(5,039)				(5,039)
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(164,397)				(164,397)