

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

JAMES E. KEETON, M.D.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	66,289,119	84,511,988	92,959,698		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(8,447,710)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	66,289,119	84,511,988	84,511,988		
2. Travel					
a. Travel & Subsistence (In-State)	225,362	67,230	67,230		
b. Travel & Subsistence (Out-of-State)	108,793	825,692	825,692		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	334,155	892,922	892,922		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,094,253	1,095,153	1,095,153		
b. Communications, Transportation & Utilities	15,419,042	15,087,710	15,087,710		
c. Public Information	60,718	470,976	470,976		
d. Rents	6,136,964	6,047,729	6,047,729		
e. Repairs & Service	5,039,416	3,807,445	3,807,445		
f. Fees, Professional & Other Services	3,326,687	15,795,739	15,795,739		
g. Other Contractual Services	18,434,402	19,912,071	19,912,071		
h. Data Processing	9,558,926	11,361,552	11,361,552		
i. Other	12,525	12,525	12,525		
Total Contractual Services	59,082,933	73,590,900	73,590,900		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	127,434	127,434	127,434		
b. Printing & Office Supplies & Materials	1,086,803	1,120,102	1,120,102		
c. Equipment, Repair Parts, Supplies & Accessories	966,159	981,577	981,577		
d. Professional & Scientific Supplies & Materials	993,572	1,335,433	1,335,433		
e. Other Supplies & Materials	1,890,322	1,904,317	1,904,317		
Total Commodities	5,064,290	5,468,863	5,468,863		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	4,658,640	4,849,640	4,849,640		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	42,000	86,000	42,500	(43,500)	(50.58%)
d. IS Equipment (Data Processing & Telecommunications)	9,141,341	13,386,070	13,429,550	43,480	0.32%
e. Equipment - Lease Purchase					
f. Other Equipment	750,000	750,000	750,020	20	0.00%
Total Equipment (Schedule D-2)	9,933,341	14,222,070	14,222,070		
3. Vehicles (Schedule D-3)	67,215	103,000	103,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	30,531,960	32,131,960	30,531,960	(1,600,000)	(4.97%)
TOTAL EXPENDITURES	175,961,653	215,771,343	214,171,343	(1,600,000)	(0.74%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	61,873,554	59,939,485	59,939,485		
State Support Special Funds	1,193,735	2,793,735	1,193,735	(1,600,000)	(57.27%)
Federal Funds	25,000,000	25,000,000	25,000,000		
Other Special Funds (Specify)	87,894,364	128,038,123	128,038,123		
Other					
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	175,961,653	215,771,343	214,171,343	(1,600,000)	(0.74%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	1,019	1,174	1,174		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	9.89	9.09	9.09		
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

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

Submitted by: JAMES E. KEETON, M.D.
 Name
 Title: VICE CHANCELLOR FOR HEALTH AFFAI
 Date: July 19, 2013

REQUEST BY FUNDING SOURCE

Name of Agency UMMC MEDICAL CENTER SERVICE AREA

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	28,997,247	43.74%		27,033,817	31.98%		27,033,817	31.98%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	671,292	1.01%		671,292	0.79%		671,292	0.79%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other	36,620,580	55.24%		56,806,879	67.21%		56,806,879	67.21%	
11.									
12.									
13.									
Total Salaries	66,289,119		37.67%	84,511,988		39.16%	84,511,988		39.45%
1. General State Support Special (Specify)	167,623	50.16%		196,984	22.06%		196,984	22.06%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other	166,532	49.83%		695,938	77.93%		695,938	77.93%	
11.									
12.									
13.									
Total Travel	334,155		0.18%	892,922		0.41%	892,922		0.41%
1. General State Support Special (Specify)	21,592,730	36.54%		21,592,730	29.34%		21,592,730	29.34%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	323,344	0.54%		323,344	0.43%		323,344	0.43%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other	37,166,859	62.90%		51,674,826	70.21%		51,674,826	70.21%	
11.									
12.									
13.									
Total Contractual	59,082,933		33.57%	73,590,900		34.10%	73,590,900		34.36%
1. General State Support Special (Specify)	2,390,587	47.20%		2,390,587	43.71%		2,390,587	43.71%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	47,941	0.94%		47,941	0.87%		47,941	0.87%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other	2,625,762	51.84%		3,030,335	55.41%		3,030,335	55.41%	
11.									
12.									
13.									
Total Commodities	5,064,290		2.87%	5,468,863		2.53%	5,468,863		2.55%

REQUEST BY FUNDING SOURCE

Name of Agency UMMC MEDICAL CENTER SERVICE AREA

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,234,147	69.42%		3,234,147	66.68%		3,234,147	66.68%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	151,158	3.24%		151,158	3.11%		151,158	3.11%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other	1,273,335	27.33%		1,464,335	30.19%		1,464,335	30.19%	
11.									
12.									
13.									
Total Other Than Equipment	4,658,640		2.64%	4,849,640		2.24%	4,849,640		2.26%
1. General State Support Special (Specify)	5,198,254	52.33%		5,198,254	36.55%		5,198,254	36.55%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other	4,735,087	47.66%		9,023,816	63.44%		9,023,816	63.44%	
11.									
12.									
13.									
Total Equipment	9,933,341		5.64%	14,222,070		6.59%	14,222,070		6.64%
1. General State Support Special (Specify)	31,000	46.12%		31,000	30.09%		31,000	30.09%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other	36,215	53.87%		72,000	69.90%		72,000	69.90%	
11.									
12.									
13.									
Total Vehicles	67,215		0.03%	103,000		0.04%	103,000		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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other									
11.									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency UMMC MEDICAL CENTER SERVICE AREA

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	261,966	0.85%		261,966	0.81%		261,966	0.85%	
2. Budget Contingency Fund				200,000	0.62%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund				1,400,000	4.35%				
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	25,000,000	81.88%		25,000,000	77.80%		25,000,000	81.88%	
10. Other	5,269,994	17.26%		5,269,994	16.40%		5,269,994	17.26%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	30,531,960		17.35%	32,131,960		14.89%	30,531,960		14.25%
1. General State Support Special (Specify)	61,873,554	35.16%		59,939,485	27.77%		59,939,485	27.98%	
2. Budget Contingency Fund				200,000	0.09%				
3. Education Enhancement Fund	1,193,735	0.67%		1,193,735	0.55%		1,193,735	0.55%	
4. Health Care Expendable Fund				1,400,000	0.64%				
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	25,000,000	14.20%		25,000,000	11.58%		25,000,000	11.67%	
10. Other	87,894,364	49.95%		128,038,123	59.33%		128,038,123	59.78%	
11.									
12.									
13.									
TOTAL	175,961,653		100.00%	215,771,343		100.00%	214,171,343		100.00%

SPECIAL FUNDS DETAIL

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund		200,000	
Education Enhancement Fund	EEF - Education Enhancement Fund	1,193,735	1,193,735	1,193,735
Health Care Expendable Fund	HCEF - Health Care Expendable Fund		1,400,000	
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL		1,193,735	2,793,735	1,193,735

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Other Health Services				25,000,000	25,000,000	25,000,000
Section A TOTAL				25,000,000	25,000,000	25,000,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Auxiliary (1)	Allocations for Services Used	313,024	313,024	313,024
Dorms, Interest, Maintenance (1)	Utilities and Service charges, Interest on De	12,641,809	12,641,809	12,641,809
Learning Resources (1)	Income from Special Work Performed	222,000	222,000	222,000
Registrar Fees (1)	Fees generated by Div. of Stu Serv & Rec	90,000	90,000	90,000
Library Income (1)	Library fees	280,925	280,925	280,925
Miscellaneous Income (1)	Miscellaneous Income	5,515,000	5,515,000	5,515,000
Hospital Support (1)	Hospital Support	68,831,606	108,975,365	108,975,365
Section B TOTAL		87,894,364	128,038,123	128,038,123

Section S + A + B TOTAL		114,088,099	155,831,858	154,231,858
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
General Checking	0009027610	Regions Bank	78,515,952	78,500,000	78,500,000
Investments	60094869	Bancorp South	1,537	1,500	1,500
Payroll	1000320290	Trustmark National Bank	48,376	40,000	40,000
Student Loan Collections	121567572	U.S. Bank/Trustmark	5,959	5,900	5,900
Student Loan EFT	5003030608	Regions Bank	2,620,065	2,600,000	2,600,000
Returned Checks	5000015110	Regions Bank	22,506,000	22,500,000	22,500,000
Revenue-Deposit	5000002782	Regions Bank	1,424,884	1,400,000	1,400,000
Revenue-Deposits	911487	Bank Plus-Durant Hospital	61	60	60
Revenue Deposits	405002399	Merchants & Farmers - Durant Nursing	814	810	810
Revenue Deposits	405002381	Merchants & Farmers - Durant Hospital	750	750	750
Regions-SMS-Hospital	5200298617	Regions Bank	3,647,361	3,600,000	3,600,000
Patient Lockbox	1007484280	Trustmark National Bank	141,335	140,000	140,000
Revenue Deposits	6019475	Holmes County Bank & Trust Company	81,793	80,000	80,000

SPECIAL FUNDS DETAIL

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*					
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Tort Fund	60150133	Bancorp South	1,094	1,000	1,000
Lexington Lockbox	1007484272	Trustmark National Bank	218,348	200,000	200,000
Dental Insurance	5002070274	Regions Bank	97	90	90
Chapel Fund	900111003	MS Federal Credit Union	955	900	900
Renal Care	1007484256	Trustmark National Bank	52,770	52,770	52,770
UMMC Investment	4820308064	Bank Plus	49,370,638	49,300,000	49,300,000
Tort Fund Investments	1044001836	Trustmark National Bank	38,268,849	38,200,000	38,200,000
Investment Reserve	1000691428	Trustmark National Bank	45,456,356	45,400,000	45,400,000
Investments	9801267	BankFirst	20,638,039	20,600,000	20,600,000
Investments-Endowment	1036009807	Trustmark National Bank			
Hospital EPIC-BCS	60094869	Bancorp South	325,610	325,000	325,000
UMC Dentistry	173329312	Regions Bank	24,493	24,000	24,000

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

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

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

FEDERAL FUNDS

The Medical Center has achieved great progress in the development of the Cancer Institute since the Hematology/Oncology, Multi-Speciality and Radiation Oncology clinics have opened. We are in the process of recruiting additional faculty, scientists and staff, as well as combining the institute's development. In FY15, level funding is requested in spending authority.

STATE SUPPORT SPECIAL FUNDS

Education Enhancement Funds are appropriated by the Legislature and \$1,193,735 is the Medical Center's (Service Area) allocation.

Health Care Expendable Funds were appropriated to the Medical Center (See Subsidies). As per SB 2854, 2013 Regular Session, \$1,400,000 was appropriated as flow-through to the MS Organ Recovery Agency (non-government entity). These HCEF are not requested for FY 2015 as they were considered non-recurring funds.

Budget Contingency Funds were appropriated for FY 14 to the Medical Center (See Subsidies) for the purpose of flow-through to "the Center of Excellence at the Blair E. Batson Hospital for Children for the care of abused and neglected children." (SB 2854, RS 2013) These dollars were not requested for FY 2015.

OTHER SPECIAL FUNDS

SPECIAL FUNDS

Special funds include income from the interest income from deposits, fees generated from special services provided by the Registrar's Office, Biomedical Illustration Services, Multimedia Services and the Library. The main form of Special Funds that Service Area receives comes from Hospital Support. The amount the Hospital pays to Service Area increased by approximately 58.32% due to the shift in programs and employees that will now reside under Service Area along with their expenses and be reimbursed by the Teaching Hospital.

TREASURY FUND/BANK

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

* All fund/account balances are estimated.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. _____ of _____ 5 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	28,997,247	671,292		36,620,580	66,289,119
Travel	167,623			166,532	334,155
Contractual Services	21,592,730	323,344		37,166,859	59,082,933
Commodities	2,390,587	47,941		2,625,762	5,064,290
Other Than Equipment	3,234,147	151,158		1,273,335	4,658,640
Equipment	5,198,254			4,735,087	9,933,341
Vehicles	31,000			36,215	67,215
Wireless Comm. Devs.					
Subsidies, Loans & Grants	261,966		25,000,000	5,269,994	30,531,960
Total	61,873,554	1,193,735	25,000,000	87,894,364	175,961,653
No. of Positions (FTE)	397.40	8.94		612.66	1,019.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	27,033,817	671,292		56,806,879	84,511,988
Travel	196,984			695,938	892,922
Contractual Services	21,592,730	323,344		51,674,826	73,590,900
Commodities	2,390,587	47,941		3,030,335	5,468,863
Other Than Equipment	3,234,147	151,158		1,464,335	4,849,640
Equipment	5,198,254			9,023,816	14,222,070
Vehicles	31,000			72,000	103,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	261,966	1,600,000	25,000,000	5,269,994	32,131,960
Total	59,939,485	2,793,735	25,000,000	128,038,123	215,771,343
No. of Positions (FTE)	381.30	8.94		783.13	1,173.37

	FY 2015 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: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. _____ of 5 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2015 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		(1,600,000)			(1,600,000)
Total		(1,600,000)			(1,600,000)
No. of Positions (FTE)					

	FY 2015 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 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	27,033,817	671,292		56,806,879	84,511,988
Travel	196,984			695,938	892,922
Contractual Services	21,592,730	323,344		51,674,826	73,590,900
Commodities	2,390,587	47,941		3,030,335	5,468,863
Other Than Equipment	3,234,147	151,158		1,464,335	4,849,640
Equipment	5,198,254			9,023,816	14,222,070
Vehicles	31,000			72,000	103,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	261,966		25,000,000	5,269,994	30,531,960
Total	59,939,485	1,193,735	25,000,000	128,038,123	214,171,343
No. of Positions (FTE)	381.30	8.94		783.13	1,173.37

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

UMMC MEDICAL CENTER SERVICE AREA
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. RESEARCH			25,000,000	5,000,000	30,000,000
2. ACADEMIC SUPPORT	7,710,318			2,498,149	10,208,467
3. STUDENT SERVICES	1,467,206			632,928	2,100,134
4. INSTITUTIONAL SUPPORT	40,036,580	1,193,735		99,799,928	141,030,243
5. OPERATION & MAINTENANCE	10,725,381			20,107,118	30,832,499
SUMMARY OF ALL PROGRAMS	59,939,485	1,193,735	25,000,000	128,038,123	214,171,343

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA
AGENCY

Program No. 1 of 5 Programs

RESEARCH

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			25,000,000	5,000,000	30,000,000
Total			25,000,000	5,000,000	30,000,000
No. of Positions (FTE)					

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			25,000,000	5,000,000	30,000,000
Total			25,000,000	5,000,000	30,000,000
No. of Positions (FTE)					

	FY 2015 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: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 1 of 5 Programs

AGENCY

RESEARCH

PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		25,000,000	5,000,000	30,000,000
Total		25,000,000	5,000,000	30,000,000
No. of Positions (FTE)				

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 2 of 5 Programs

AGENCY

ACADEMIC SUPPORT

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,198,055			726,401	4,924,456
Travel				8,000	8,000
Contractual Services	650,261			241,887	892,148
Commodities				262,354	262,354
Other Than Equipment	2,687,017			446,068	3,133,085
Equipment				37,650	37,650
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	174,985			98,715	273,700
Total	7,710,318			1,821,075	9,531,393
No. of Positions (FTE)	52.25			14.80	67.05

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,198,055			1,123,619	5,321,674
Travel				10,000	10,000
Contractual Services	650,261			312,434	962,695
Commodities				297,904	297,904
Other Than Equipment	2,687,017			617,827	3,304,844
Equipment				37,650	37,650
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	174,985			98,715	273,700
Total	7,710,318			2,498,149	10,208,467
No. of Positions (FTE)	55.31			14.80	70.11

	FY 2015 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: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 2 of 5 Programs

AGENCY

ACADEMIC SUPPORT

PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,198,055		1,123,619	5,321,674
Travel			10,000	10,000
Contractual Services	650,261		312,434	962,695
Commodities			297,904	297,904
Other Than Equipment	2,687,017		617,827	3,304,844
Equipment			37,650	37,650
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	174,985		98,715	273,700
Total	7,710,318		2,498,149	10,208,467
No. of Positions (FTE)	55.31		14.80	70.11

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 3 of 5 Programs

AGENCY

STUDENT SERVICES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,426,191			369,185	1,795,376
Travel					
Contractual Services	41,015			24,544	65,559
Commodities				66,700	66,700
Other Than Equipment					
Equipment				7,500	7,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,467,206			467,929	1,935,135
No. of Positions (FTE)	14.33			5.16	19.49

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,426,191			491,864	1,918,055
Travel				10,000	10,000
Contractual Services	41,015			45,964	86,979
Commodities				70,800	70,800
Other Than Equipment					
Equipment				14,300	14,300
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,467,206			632,928	2,100,134
No. of Positions (FTE)	16.71			5.76	22.47

	FY 2015 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: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 3 of 5 Programs

AGENCY

STUDENT SERVICES

PROGRAM

	FY 2015 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 2015 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 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,426,191			491,864	1,918,055
Travel				10,000	10,000
Contractual Services	41,015			45,964	86,979
Commodities				70,800	70,800
Other Than Equipment					
Equipment				14,300	14,300
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,467,206			632,928	2,100,134
No. of Positions (FTE)	16.71			5.76	22.47

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 4 of 5 Programs

AGENCY

INSTITUTIONAL SUPPORT

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	19,399,753	671,292		27,939,559	48,010,604
Travel	167,623			158,532	326,155
Contractual Services	15,331,380	323,344		25,187,815	40,842,539
Commodities	1,340,189	47,941		1,881,789	3,269,919
Other Than Equipment	547,130	151,158		827,267	1,525,555
Equipment	5,066,593			4,626,598	9,693,191
Vehicles	31,000			36,215	67,215
Wireless Comm. Devs.					
Subsidies, Loans & Grants	86,981			171,279	258,260
Total	41,970,649	1,193,735		60,829,054	103,993,438
No. of Positions (FTE)	214.82	8.94		422.70	646.46

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	17,436,323	671,292		47,403,149	65,510,764
Travel	196,984			675,938	872,922
Contractual Services	15,331,380	323,344		39,496,468	55,151,192
Commodities	1,340,189	47,941		2,189,209	3,577,339
Other Than Equipment	547,130	151,158		846,508	1,544,796
Equipment	5,066,593			8,945,377	14,011,970
Vehicles	31,000			72,000	103,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	86,981	1,600,000		171,279	1,858,260
Total	40,036,580	2,793,735		99,799,928	142,630,243
No. of Positions (FTE)	207.28	8.94		562.57	778.79

	FY 2015 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: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 4 of 5 Programs

AGENCY

INSTITUTIONAL SUPPORT

PROGRAM

FY 2015 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		(1,600,000)			(1,600,000)
Total		(1,600,000)			(1,600,000)
No. of Positions (FTE)					

FY 2015 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 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	17,436,323	671,292		47,403,149	65,510,764
Travel	196,984			675,938	872,922
Contractual Services	15,331,380	323,344		39,496,468	55,151,192
Commodities	1,340,189	47,941		2,189,209	3,577,339
Other Than Equipment	547,130	151,158		846,508	1,544,796
Equipment	5,066,593			8,945,377	14,011,970
Vehicles	31,000			72,000	103,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	86,981			171,279	258,260
Total	40,036,580	1,193,735		99,799,928	141,030,243
No. of Positions (FTE)	207.28	8.94		562.57	778.79

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 5 of 5 Programs

AGENCY

OPERATION & MAINTENANCE

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,973,248			7,585,435	11,558,683
Travel					
Contractual Services	5,570,074			11,712,613	17,282,687
Commodities	1,050,398			414,919	1,465,317
Other Than Equipment					
Equipment	131,661			63,339	195,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	10,725,381			19,776,306	30,501,687
No. of Positions (FTE)	116.00			170.00	286.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,973,248			7,788,247	11,761,495
Travel					
Contractual Services	5,570,074			11,819,960	17,390,034
Commodities	1,050,398			472,422	1,522,820
Other Than Equipment					
Equipment	131,661			26,489	158,150
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	10,725,381			20,107,118	30,832,499
No. of Positions (FTE)	102.00			200.00	302.00

	FY 2015 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: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 5 of 5 Programs

AGENCY

OPERATION & MAINTENANCE

PROGRAM

	FY 2015 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 2015 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 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,973,248			7,788,247	11,761,495
Travel					
Contractual Services	5,570,074			11,819,960	17,390,034
Commodities	1,050,398			472,422	1,522,820
Other Than Equipment					
Equipment	131,661			26,489	158,150
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	10,725,381			20,107,118	30,832,499
No. of Positions (FTE)	102.00			200.00	302.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

1 - RESEARCH

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	30,000,000				30,000,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	25,000,000				25,000,000			
OTHER	5,000,000				5,000,000			
TOTAL	30,000,000				30,000,000			

FUNDING:

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

POSITIONS:

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

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
EXPENDITURES:								
SALARIES	5,321,674				5,321,674			
GENERAL	4,198,055				4,198,055			
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

2 - ACADEMIC SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	1,123,619				1,123,619			
TRAVEL	10,000				10,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,000				10,000			
CONTRACTUAL	962,695				962,695			
GENERAL	650,261				650,261			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	312,434				312,434			
COMMODITIES	297,904				297,904			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	297,904				297,904			
CAPITAL-OTE	3,304,844				3,304,844			
GENERAL	2,687,017				2,687,017			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	617,827				617,827			
EQUIPMENT	37,650				37,650			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	37,650				37,650			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	273,700				273,700			
GENERAL	174,985				174,985			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	98,715				98,715			
TOTAL	10,208,467				10,208,467			

FUNDING:

GENERAL FUNDS	7,710,318				7,710,318			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,498,149				2,498,149			
TOTAL	10,208,467				10,208,467			

POSITIONS:

GENERAL FTE	55.31				55.31			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	14.80				14.80			
TOTAL FTE	70.11				70.11			

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
EXPENDITURES:								
SALARIES	1,918,055				1,918,055			
GENERAL	1,426,191				1,426,191			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	491,864				491,864			
TRAVEL	10,000				10,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,000				10,000			

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

3 - STUDENT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	86,979				86,979			
GENERAL	41,015				41,015			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	45,964				45,964			
COMMODITIES	70,800				70,800			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	70,800				70,800			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	14,300				14,300			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,300				14,300			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,100,134				2,100,134			

FUNDING:

GENERAL FUNDS	1,467,206				1,467,206			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	632,928				632,928			
TOTAL	2,100,134				2,100,134			

POSITIONS:

GENERAL FTE	16.71				16.71			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	5.76				5.76			
TOTAL FTE	22.47				22.47			

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Non-recurring Sssf	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:	65,510,764					65,510,764		
GENERAL	17,436,323					17,436,323		
ST.SUP.SPECIAL	671,292					671,292		
FEDERAL								
OTHER	47,403,149					47,403,149		
TRAVEL	872,922					872,922		
GENERAL	196,984					196,984		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	675,938					675,938		
CONTRACTUAL	55,151,192					55,151,192		
GENERAL	15,331,380					15,331,380		
ST.SUP.SPECIAL	323,344					323,344		
FEDERAL								
OTHER	39,496,468					39,496,468		
COMMODITIES	3,577,339					3,577,339		

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

4 - INSTITUTIONAL SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL	1,340,189					1,340,189		
ST.SUP.SPECIAL	47,941					47,941		
FEDERAL								
OTHER	2,189,209					2,189,209		
CAPITAL-OTE	1,544,796					1,544,796		
GENERAL	547,130					547,130		
ST.SUP.SPECIAL	151,158					151,158		
FEDERAL								
OTHER	846,508					846,508		
EQUIPMENT	14,011,970					14,011,970		
GENERAL	5,066,593					5,066,593		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,945,377					8,945,377		
VEHICLES	103,000					103,000		
GENERAL	31,000					31,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	72,000					72,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,858,260			(1,600,000)	(1,600,000)	258,260		
GENERAL	86,981					86,981		
ST.SUP.SPECIAL	1,600,000			(1,600,000)	(1,600,000)			
FEDERAL								
OTHER	171,279					171,279		
TOTAL	142,630,243			(1,600,000)	(1,600,000)	141,030,243		

FUNDING:

GENERAL FUNDS	40,036,580					40,036,580		
ST.SUP.SPCL.FUNDS	2,793,735			(1,600,000)	(1,600,000)	1,193,735		
FEDERAL FUNDS								
OTHER SP.FUNDS	99,799,928					99,799,928		
TOTAL	142,630,243			(1,600,000)	(1,600,000)	141,030,243		

POSITIONS:

GENERAL FTE	207.28					207.28		
ST.SUP.SPCL.FTE	8.94					8.94		
FEDERAL FTE								
OTHER SP FTE	562.57					562.57		
TOTAL FTE	778.79					778.79		

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
EXPENDITURES:								
SALARIES	11,761,495				11,761,495			
GENERAL	3,973,248				3,973,248			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,788,247				7,788,247			
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	17,390,034				17,390,034			
GENERAL	5,570,074				5,570,074			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	11,819,960				11,819,960			
COMMODITIES	1,522,820				1,522,820			
GENERAL	1,050,398				1,050,398			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	472,422				472,422			
CAPITAL-OTE								
GENERAL								

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

5 - OPERATION & MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	158,150				158,150			
GENERAL	131,661				131,661			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	26,489				26,489			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	30,832,499				30,832,499			

FUNDING:

GENERAL FUNDS	10,725,381				10,725,381			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	20,107,118				20,107,118			
TOTAL	30,832,499				30,832,499			

POSITIONS:

GENERAL FTE	102.00				102.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	200.00				200.00			
TOTAL FTE	302.00				302.00			

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)

UMMC MEDICAL CENTER SERVICE AREA

1 - RESEARCH

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

PROGRAM NARRATIVE

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

UMMC MEDICAL CENTER SERVICE AREA

2 - ACADEMIC SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

PROGRAM NARRATIVE

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

UMMC MEDICAL CENTER SERVICE AREA

3 - STUDENT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

PROGRAM NARRATIVE

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

UMMC MEDICAL CENTER SERVICE AREA

4 - INSTITUTIONAL SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

Institutional Support is the core administrative support for the entire Medical Center. Services include Accounting, Human Resources, Payroll, Audit, Budget Office, Legal Services, Property Control, Public Affairs, Marketing, Development and Planning, Compliance, Contracts Admin, Campus Police, Division of Information Services (IT dept), Employee & Student Health, Center for Emergency Services, the SIM Center and Executive/ Administrative Offices. Each of these are instrumental in the operation of the Medical Center as a whole.

II. Program Objective:

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

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):

(D) Non-Recurring SSSF:

Legislature appropriated non-recurring monies to UMMC for flow-through purposes for the Center of Excellence and MORA.

PROGRAM NARRATIVE

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

UMMC MEDICAL CENTER SERVICE AREA

5 - OPERATION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

UMMC MEDICAL CENTER SERVICE AREA

1 - RESEARCH

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

UMMC MEDICAL CENTER SERVICE AREA

2 - ACADEMIC SUPPORT

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Total Number of Students	2,734.00	2,840.00	2,920.00
2 Total Number of Faculty	819.00	900.00	900.00
3 Total Number of Continuing Education Programs	210.00	235.00	235.00
4 Number of Health Professional Receiving Continuing Education Credits	18,341.00	19,850.00	19,850.00

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 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Direct Cost of Continuing Education Programs Paid by Program Tuition and Other Self-Generated Funds	100.00	100.00	100.00

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

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Continuing Education Programs	210.00	235.00	235.00
2 Percent of Direct Cost of Programs Paid by Tuition and Other Self-Generated Funds	100.00	100.00	100.00
3 Health Care Professionals Receiving Continuing Education Credits	18,341.00	19,850.00	19,850.00

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

UMMC MEDICAL CENTER SERVICE AREA

3 - STUDENT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Total Number of Students	2,734.00	2,840.00	2,920.00

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

UMMC MEDICAL CENTER SERVICE AREA

4 - INSTITUTIONAL SUPPORT

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

UMMC MEDICAL CENTER SERVICE AREA

5 - OPERATION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

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

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Total Square Feet of Building Maintained	3,984,375.00	4,057,750.00	4,057,750.00
2 Acres of Grounds Maintained	193.36	193.36	193.36
3 Total Square Feet of Utilities Maintained	3,546,604.00	3,619,979.00	3,619,979.00

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

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

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

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

UMMC MEDICAL CENTER SERVICE AREA

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) RESEARCH				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	25,000,000		25,000,000	
OTHER SPECIAL	5,000,000		5,000,000	
TOTAL	30,000,000		30,000,000	
Narrative Explanation:				
Program Name: (2) ACADEMIC SUPPORT				
GENERAL	7,710,318	(235,095)	7,475,223	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,498,149		2,498,149	
TOTAL	10,208,467	(235,095)	9,973,372	
Narrative Explanation: A reduction in General Funds would severely negatively affect the level of core support to the hospital as well as overall patient care.				
Program Name: (3) STUDENT SERVICES				
GENERAL	1,467,206	(44,020)	1,423,186	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	632,928		632,928	
TOTAL	2,100,134	(44,020)	2,056,114	
Narrative Explanation: A reduction in General Funds would severely negatively affect the level of core support to the hospital as well as overall patient care.				
Program Name: (4) INSTITUTIONAL SUPPORT				
GENERAL	40,036,580	(1,180,751)	38,855,829	
ST.SUPPORT SPECIAL	2,793,735		2,793,735	
FEDERAL				
OTHER SPECIAL	99,799,928		99,799,928	
TOTAL	142,630,243	(1,180,751)	141,449,492	
Narrative Explanation: A reduction in General Funds would severely negatively affect the level of core support to the hospital as well as overall patient care.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

UMMC MEDICAL CENTER SERVICE AREA

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) OPERATION & MAINTENANCE				
GENERAL	10,725,381	(338,318)	10,387,063	(3.15%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	20,107,118		20,107,118	
TOTAL	30,832,499	(338,318)	30,494,181	
Narrative Explanation: A reduction in General Funds would severely negatively affect the level of core support to the hospital as well as overall patient care.				
SUMMARY OF ALL PROGRAMS				
GENERAL	59,939,485	(1,798,184)	58,141,301	(3.00%)
ST.SUPPORT SPECIAL	2,793,735		2,793,735	
FEDERAL	25,000,000		25,000,000	
OTHER SPECIAL	128,038,123		128,038,123	
TOTAL	215,771,343	(1,798,184)	213,973,159	

BOARD OF TRUSTEES OF INSTITUTIONS OF HIGHER LEARNING MEMBERS

UMMC MEDICAL CENTER SERVICE AREA

Agency

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

Board members are reimbursed through the Institutions of Higher Learning System Administration budget with a per diem of \$40 plus expenses.

B. Estimated number of meetings FY2014

12 (twelve)

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Ms. Karen L. Cummins</u>	<u>Oakland, MS</u>	<u>Bryant</u>	<u>May 2012</u>	<u>9 years</u>
2.	<u>Dr. Bradford J. Dye, III</u>	<u>Oxford, MS</u>	<u>Bryant</u>	<u>May 2012</u>	<u>9 years</u>
3.	<u>Mr. Shane Hooper</u>	<u>Tupelo, MS</u>	<u>Bryant</u>	<u>May 2012</u>	<u>9 years</u>
4.	<u>Mr. Hal Parker</u>	<u>Bolton, MS</u>	<u>Bryant</u>	<u>May 2012</u>	<u>9 years</u>
5.	<u>Mr. Ed Blakeslee</u>	<u>Gulfport, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
6.	<u>Mr. Bob Owens</u>	<u>Terry, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
7.	<u>Mr. Aubrey Patterson</u>	<u>Tupelo, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
8.	<u>Ms. Robin Robinson</u>	<u>Laurel, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
9.	<u>Mr. Alan W. Perry</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
10.	<u>Ms. Christine L. Pickering</u>	<u>Biloxi, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
11.	<u>Mr. C.D. Smith, Jr.</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
12.	<u>Dr. Douglas W. Rouse</u>	<u>Hattiesburg, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>

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

Constitutional Amendment 213A of the Constitution of the State of Mississippi

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
Other Grants, Awards	6,013	6,013	6,013
61010 Tuition	1,088,240	1,089,140	1,089,140
TOTAL (A)	1,094,253	1,095,153	1,095,153
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	34,644	35,244	35,244
6112X Telephone - Basic Line (61121-61122)	1,191,046	1,185,196	1,185,196
6113X Telephone - Long Distance 61131-61134)	168,621	169,321	169,321
6114X Telephone -Private Line (61141-61142)	304,950	314,816	314,816
611XX Transportation of Goods (61180-61190)	821,886	432,368	432,368
61210 Electricity	9,327,615	9,301,666	9,301,666
61220 Gas	2,734,922	2,748,041	2,748,041
61230 Water & Sewage	689,681	755,381	755,381
Telephone - Equipment Rental	145,677	145,677	145,677
TOTAL (B)	15,419,042	15,087,710	15,087,710
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	22,223	34,973	34,973
61340 Signs & Billboards			
61350 Exhibits & Displays			
Library and Informational Services	38,495	436,003	436,003
TOTAL (C)	60,718	470,976	470,976
D. RENTS (61400-61499)			
61420 Building & Floor Space	3,561,677	3,474,342	3,474,342
61430 Land			
61440 Office Equipment			
61460 Other Equipment	2,448,085	2,448,652	2,448,652
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms			
Computer/ Copier Equipment	127,202	124,735	124,735
TOTAL (D)	6,136,964	6,047,729	6,047,729
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	2,578,817	3,079,517	3,079,517
61530 Machinery & Field Equipment			
61540 Passenger Vehicles	57,205	104,330	104,330
61550 Office Equipment & Furniture	6,703	7,728	7,728
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	218,426	253,926	253,926
62635 Maintenance Contracts - Office Equipment	2,178,265	361,944	361,944
TOTAL (E)	5,039,416	3,807,445	3,807,445
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	10,730	82,591	82,591
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit	239,612	279,726	279,726
6162X Accounting (61621-61624)			
6163X Legal (61630-61631)	1,390,755	261,865	261,865
61640 Medical Doctors			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61642 Nurses			
61644 Other Medical			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees	26,489	131,220	131,220
6167X ITS Fees - Procurement Services (61675-61676)			
61690 Other Fees & Services	1,130,878	13,953,393	13,953,393
6169X Contract Worker (61691-61699)			
61680 Consultant and Guest Lecturer	39,044	326,094	326,094
62975 Other Professional/ Contract Svcs	365,782	661,305	661,305
62730 Physican Contract Arrangement	123,397	99,545	99,545
TOTAL (F)	3,326,687	15,795,739	15,795,739
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	177,836	179,364	179,364
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	271,599	279,146	279,146
61730 Laundry, Dry Cleaning & Towel Service	109,191	110,591	110,591
62980 Employee Recruitment Costs	27,347	111,727	111,727
63030 Housekeeping Allocation	41,423	25,042	25,042
62710 Contracted or Temporary personnel	2,218,620	2,240,915	2,240,915
62760 Interdepartmental Lab & Testing Fees	31,000	33,000	33,000
Contracts with Outside Vendors	9,772,880	11,147,780	11,147,780
62975 Other Contractual Services	5,784,506	5,784,506	5,784,506
TOTAL (G)	18,434,402	19,912,071	19,912,071
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Outside Vendor (61902-61904, 61908-61913)			
6190X IS Fees - ITS (61905-61907)			
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center			
61918 Data Entry			
6192X Software Acquisition (61921-61923)	9,216,936	11,013,962	11,013,962
6193X IS Related Rentals (61932-61939)			
619XX Repair, Maint. & Service of IS Equipment(61961-61978)	341,990	347,590	347,590
6198X Software Maintenance (61980-61989)			
Computer Services Allocation			
TOTAL (H)	9,558,926	11,361,552	11,361,552
I. OTHER (61991-61999)			
61990 Telephone System Software Modification			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
Consultant Expense Reimbursement	12,500	12,500	12,500
Timely Payment Penalty	25	25	25
TOTAL (I)	12,525	12,525	12,525

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	59,082,933	73,590,900	73,590,900
FUNDING SUMMARY:			
GENERAL FUNDS	21,592,730	21,592,730	21,592,730
STATE SUPPORT SPECIAL FUNDS	323,344	323,344	323,344
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	37,166,859	51,674,826	51,674,826
TOTAL FUNDS	59,082,933	73,590,900	73,590,900

**SCHEDULE C
COMMODITIES**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel and Other Metals			
62060 Paints	65,196	65,196	65,196
64145 Lighting Supplies	62,238	62,238	62,238
Total (A)	127,434	127,434	127,434
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	409,660	430,799	430,799
62130 Office Supplies & Materials	358,486	401,081	401,081
62140 Paper Supplies	53,801	53,901	53,901
62150 Maps, Manuals, Library Books		3,000	3,000
62160 Office Equipment (not capital outlay)			
64320 Purchased Instructional Materials	264,856	231,321	231,321
Total (B)	1,086,803	1,120,102	1,120,102
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	54,722	120,335	120,335
62251 Repair Vehicle	26,855	22,355	22,355
62270 Radio & TV Supply & Repair	850	800	800
62290 Other Equipment Repair Parts	777,774	718,724	718,724
64510 Lubricating Oils and Greases	3,529	5,029	5,029
64515 Tires and Tubes	8,413	20,318	20,318
64520 Shop & Grounds/ Parts & Supplies	4,700	4,700	4,700
64530 Shop Supplies	61,970	61,970	61,970
64500 Small Tools	27,346	27,346	27,346
Total (C)	966,159	981,577	981,577
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	45,747	43,697	43,697
62340 Drugs & Chemicals - Medical & Lab Use	128,486	17,567	17,567
62390 Other Professional Scientific	77,935	77,935	77,935
64700 Toxic & Hazardous Chemicals	3,658	3,658	3,658
64915 Research Animals	42,500	42,500	42,500
64710 Laboratory & Testing Supplies	17,651	22,151	22,151
64910 Feed and Care for Animals	45,000	45,000	45,000
64940 Non-Inventoried Equipment Items	455,080	774,210	774,210
65570 Tank Gases	5,243	5,243	5,243
64125 Materials & Supplies	127,372	124,872	124,872
64945 Hazardous Waste Supplies	3,000	3,000	3,000
65520 IV Solutions and Supplies	200	200	200
65525 Drugs - General Medications	21,300	155,000	155,000
65555 Medical & Surgical Instruments	1,300	1,300	1,300
65565 Patient Supplies - Nonchargeable	19,100	19,100	19,100
Total (D)	993,572	1,335,433	1,335,433

**SCHEDULE C
COMMODITIES CONTINUED**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	369,997	384,147	384,147
62450 Janitor Supplies & Cleaning	260,692	260,692	260,692
62460 Wearing Material			
62470 Food	11,940	15,540	15,540
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	34,488	32,688	32,688
62560 Eating Utensils	1,000	1,000	1,000
62590 Other Supplies & Materials	1,168,118	1,166,163	1,166,163
62595 Other Equipment (less than \$500)			
64920 Seed and Plants	33,402	33,402	33,402
64925 Fertilizer and Chemicals	9,185	9,185	9,185
65100 Merchandise for Resale - New Books	500	500	500
65325 Sheets, Towels, Linens, Etc.	1,000	1,000	1,000
Total (E)	1,890,322	1,904,317	1,904,317
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	5,064,290	5,468,863	5,468,863
FUNDING SUMMARY:			
GENERAL FUNDS	2,390,587	2,390,587	2,390,587
STATE SUPPORT SPECIAL FUNDS	47,941	47,941	47,941
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,625,762	3,030,335	3,030,335
TOTAL FUNDS	5,064,290	5,468,863	5,468,863

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

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	1,309,674	1,309,674	1,309,674
TOTAL (B)	1,309,674	1,309,674	1,309,674
C. INFRASTRUCTURE & OTHER (63500-63999)			
Library Book and Paperback Bindings	2,848,966	3,039,966	3,039,966
Rollover - Other Than Equipment	500,000	500,000	500,000
TOTAL (C)	3,348,966	3,539,966	3,539,966
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	4,658,640	4,849,640	4,849,640
FUNDING SUMMARY:			
GENERAL FUNDS	3,234,147	3,234,147	3,234,147
STATE SUPPORT SPECIAL FUNDS	151,158	151,158	151,158
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,273,335	1,464,335	1,464,335
TOTAL FUNDS	4,658,640	4,849,640	4,849,640

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Office Equipment (N)		42,000		86,000			
Office Equipment (R)							
Desks (N)					3	1,500	4,500
File Cabinets (N)					5	250	1,250
Steel AV Shelving (R)					8	1,200	9,600
Office Systems Furniture (R)							
Work Station (N)					2	10,000	20,000
Modular Furniture (N)					2	500	1,000
Slide and Movie Projectors (over \$500)							
Fax Machines							
Chairs (over \$500)					8	750	6,000
Typewriter (N)					1	150	150
Microform Cabinet - Archives							
Lantern Slide Cabinet - Archives							
Upholstered Public Chairs (R)							
Slide Viewer - Archives							
Carpeting (R)							
TOTAL (C)		42,000		86,000			42,500
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer Equipment (N)		9,141,341		13,386,070	70	95,000	6,650,000
Computer Equipment (R)					65	78,000	5,070,000
Telephone System Addition (New Bldgs.) (N)					1	92,000	92,000
Network Servers (N)					4	250,000	1,000,000
Personal Computers - Desktops (R)					50	2,200	110,000
Personal Computers - Laptops (R)					25	2,400	60,000
Network Management Workstations (N)					5	75,000	375,000
Personal Computers (R)							
Dell Optiplex Computers (R)							
LCD Projectors (N)					1	5,000	5,000
Printers (R)					12	3,000	36,000
Intuity Message Manager (N)							
Interactive Voice (IVR) Upgrade (N)							
Internal Computer Components (over \$500)					55	500	27,500
Scanners (N)					3	1,350	4,050
TOTAL (D)		9,141,341		13,386,070			13,429,550
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Other Equipment (N)		750,000		750,000			
Other Equipment (R)							
Hammer Drill (N)					1	550	550
Makita Drill (N)							
Router (N)							
Orbital Sander (N)					4	600	2,400

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

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Sensor Link Ampstick (N)							
Bosch Jigsaw (N)							
DC Power Supply (N)					20	1,000	20,000
Impact Wrench (N)							
Vacuum Pump (N)					2	2,200	4,400
2-Way Radios (N)					19	1,100	20,900
Trimmer (N)							
Backup Blower							
22" Mower							
Edger					2	500	1,000
Vacuum Sweeper							
Turbofans					4	500	2,000
Housekeeping Carts					2	350	700
Bucket Wringers							
Buffers, Battery							
Scrubbers, Battery							
Wet/Dry Vacuums					3	1,100	3,300
Buffers					1	170	170
High Speed Buffer (N)							
Carpet Vacuums					5	800	4,000
Carpet Extractors							
Flat Carts							
Photographic Equipment					2	1,100	2,200
Refrigerators					1	4,400	4,400
Freezers					3	4,000	12,000
Scientific and Research Equipment					12	56,000	672,000
TOTAL (F)		750,000		750,000			750,020
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		9,933,341		14,222,070			14,222,070
FUNDING SUMMARY:							
GENERAL FUNDS		5,198,254		5,198,254			5,198,254
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		4,735,087		9,023,816			9,023,816
TOTAL FUNDS		9,933,341		14,222,070			14,222,070

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

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large	14	2	41,236	2	44,000	2	44,000
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup	6						
63390 Truck, Fullsize Pickup	23			1	22,000	1	22,000
63390 Truck, Fullsize Utility	8						
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	6	1	25,979				
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	2						
63393 Truck, Fullsize Van (Cargo)	11						
63393 Truck, Minivan (Cargo)	2						
63393 Truck, Minivan (Passenger)	30			2	37,000	2	37,000
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles	1						
TOTAL (A)	103	3	67,215	5	103,000	5	103,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			67,215		103,000		103,000
FUNDING SUMMARY:							
GENERAL FUNDS			31,000		31,000		31,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			36,215		72,000		72,000
TOTAL FUNDS			67,215		103,000		103,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

UMMC MEDICAL CENTER SERVICE AREA
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
	June 30, 2013	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	436						
Total (A)	436						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment	2,462						
Total (B)	2,462						
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
Wireless Communication Devices	894						
Total (C)	894						
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
MS Organ Recovery Agency		1,400,000	
Center of Excellence (Blair E. Batson - abused children)		200,000	
TOTAL (C)		1,600,000	
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Interest from Equip. Lease Purchase	531,960	531,960	531,960
Interest on Lease Purchases			
Interest on Buildings			
TOTAL (D)	531,960	531,960	531,960
E. OTHER (66000-89999)			
Programs Sponsored by Outside Agencies	25,000,000	25,000,000	25,000,000
Other	5,000,000	5,000,000	5,000,000
TOTAL (E)	30,000,000	30,000,000	30,000,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	30,531,960	32,131,960	30,531,960
FUNDING SUMMARY:			
GENERAL FUNDS	261,966	261,966	261,966
STATE SUPPORT SPECIAL FUNDS		1,600,000	
FEDERAL FUNDS	25,000,000	25,000,000	25,000,000
OTHER SPECIAL FUNDS	5,269,994	5,269,994	5,269,994
TOTAL FUNDS	30,531,960	32,131,960	30,531,960

**NARRATIVE
2015 BUDGET REQUEST**

UMMC MEDICAL CENTER SERVICE AREA _____
Name of Agency

Level funding is requested for FY 2015. The Legislature allowed an increase in Special Fund spending authority for FY 2014 to absorb the increase in Hospital Support. Several programs and services have moved to Service Area but are being reimbursed by the Hospital. Thus, was the need for the increase in authority for this purpose and these transitions. We ask to retain this authority for FY 2015. No increase or decrease in General Funds is requested at this time. It is our understanding that \$1,400,000 in HCEF to MORA and \$200,000 in BCF were one-time appropriations and we will not be requesting these funds for FY 2015.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

UMMC MEDICAL CENTER SERVICE AREA

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Natalie White Gaughf	Nashville, TN	2013 Association of Psychologists in Academic	712	
Natalie White Gaughf	Savannah, GA	2013 Southern Group on Educational Affairs (S	1,291	
Timothy C Mccowan	Wellesley, MA	2012 Executive Seminar for Associate Deans an	2,028	
Mildred E Norris	Savannah, GA	2013 Southern Group on Educational Affairs (S	1,376	
Brian Rutledge	Savannah, GA	2013 Southern Group on Educational Affairs (S	1,235	
Penni L Smith	Nashville, TN	2013 Association of Psychologists in Academic	903	
Louann H Woodward	Savannah, GA	2013 Southern Group on Educational Affairs (S	1,914	
Yvette Galloway	Orlando, FL	2012 Environment of Care and Life Safety Chap	1,060	
Michael Duane Switzer	Orlando, FL	2012 Environment of Care and Life Safety Chap	978	
Robin L Hensley	Chicago, IL	2013 FPSC Annual Conference	949	
Stephanie R Jones	Chicago, IL	Fundamentals of Health Law Conference	1,187	
Susan Shands Jones	Chicago, IL	2012 NACUA	1,766	
Celeste Elizabeth O'Keefe	Austin , TX	American Telehealth Association 2013	1,888	
Jonathan Kyle Bullock	Salt Lake City, UT	LANDesk Service Desk Bootcamp	2,207	
Shantanu R Godbole	Erlanger, KY	SAP SLCMP Workshop	1,516	
Gregery Hall	Austin , TX	American Telehealth Association 2013	1,525	
Chris Hankins	Sterling, VA	Access Data Forensics Boot Camp	1,544	
Chris Hankins	Chicago , IL	Ethical Hacking	865	
Kristi Horton	Erlanger, KY	SAP SLCMP Workshop	1,430	
Daniel L Irby	Las Vegas, NV	2012 IBM Power Systems Technical University	1,795	
James William Kennedy	New Orleans, LA	HIMSS 2013 Annual Conference & Exhibition	536	
Wesley M Nichols	Erlanger, KY	SAP SLCMP Workshop	1,446	
Heidi H Shoemake	Erlanger, KY	SAP SLCMP Workshop	1,319	
Julie F Smith	Indian Wells, CA	1992-2012 CHIME12 20th Fall CIO Forum	2,441	
Thomas Richard Smith	New Orleans, LA	HIMSS 2013 Annual Conference & Exhibition	1,509	
Thomas Richard Smith	Chicago, IL	Healthcare CIO Bootcamp - CHIME	1,601	
Lawrence Paul Strickland	Las Vegas, NV	2012 IBM Power Systems Technical University	1,675	
Dayong Sun	Erlanger, KY	SAP SLCMP Workshop	1,172	
Lisa Sinclair Vaughan	Bushkill, PA	CISSP Boot Camp and Certification Exam	1,484	
Lisa Sinclair Vaughan	Austin , TX	American Telehealth Association 2013	1,750	
Debbie Dotson	Chicago, IL	2012 AAPC Regional	1,282	
Alfred Donald Faulk III	Chicago, IL	American College of Healthcare Executives 201	1,677	
Carol B Denton	Baltimore, MD	AHLA Fraud and Compliance Forum	803	
John Ferchaud	Oxford, OH	University Photographer's Association of Amer	1,191	
Thomas H Fortner	San Francisco, CA	2012 AAMC Annual Meeting	2,436	
Maribel Martinez	Winston-Salem, NC	Public Responsibility in Medicine and Researc	223	
Leslie Ann Musshafen	New Orleans, LA	7th Annual Pre-award Research Administration	1,427	
David G Fowler	Long Beach, CA	Association for Institutional Research	1,478	
Julieta Mendez	St Louis , MO	2013 NAFSA Annual Conference and Expo	219	
Lauren Merrow Young	Boston, MA	One Health Information in an Interdependent W	1,435	
Linda Gaile Brown	Oklahoma City, OK	WAVES--Western Association of Veterans Educat	1,232	
Jamil Mahmoud Ibrahim	Orlando, FL	Southern Association for Institutional Resear	1,027	
Constance Kernodle Machado	Baltimore, MD	Southern Chapter-MLA Quad Chapter	1,086	
Michael P Schenk	Boston , MA	Experimental Biology 2013	518	
Amanitare Z Bailey	St. Louis, MO	Poverty Simulation Facilitator Training	1,279	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

UMMC MEDICAL CENTER SERVICE AREA

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Claude D Brunson	Washington, DC	2012 American Society of Anesthesiologists An	2,589	
Claude D Brunson	Austin , TX	American Telehealth Association 2013	1,442	
Claude D Brunson	Destin, FL	Mississippi State Medical Association	1,662	
Christopher M Burney	Chicago, IL	2012 International Facilities Design & Capaci	1,334	
Marietta P Coins	Orlando , FL	33rd National Student Loan Receivables Collec	975	
Carrie E Cooper	Salt Lake City, UT	LANDesk Service Desk Bootcamp	1,361	
Carrie E Cooper	Phoenix, AZ	2013 Professional Development Conference for	907	
Natalie White Gough	Dallas, TX	Southern Association of Colleges and Schools	795	
Stephanie M Green	Durham, NC	SASFSA New Aid Officers Workshop	671	
Yolanda Shavon Griffin	Orlando , FL	55th Annual Biological Safety Conference	1,488	
Gregery Hall	New Orleans, LA	ATA Fall Forum	289	
Kristi A Henderson	New York, NY	2012 Acute Care NP/PA Leadership Summit	1,739	
Michael L Jones	New Orleans, LA	XULA-COP Sixth Health Disparities Conference	841	
Rachel E Jones	San Francisco, CA	2012 Association of American Medical Colleges	1,937	
Robert William Kalka	Savannah, GA	2013 Higher Education Accounting Forum	1,389	
James Keeton	San Francisco, CA	2012 Association of American Medical Colleges	2,203	
James Keeton	Phoenix, AZ	Association of American Medical Colleges Coun	1,772	
Mark A Langston	Jonesboro, GA	Advanced Medical Laser Safety Officer Trainin	981	
Patty Davis Lyons	Orlando, FL	Inforum - Lawson Training Conference	1,323	
Rondah M Marks	San Francisco, CA	2012 AAMC Annual Meeting	2,281	
Martin H McMullan	Minneapolis, MN	AATS 2013 Annual Meeting	1,561	
John T Newsome III	Chicago , IL	American Healthcare Lawyers In-House Counsel	1,244	
Harry V Precheur	Chicago, IL	American Dental Education Assoc. Commission o	1,686	
David G Putt	Point Clear, AL	MHA's 82nd Annual Leadership Conference	1,374	
Robin W Rockhold	Dallas, TX	Southern Association of Colleges and Schools	911	
Brian Rutledge	San Francisco, CA	2012 AAMC Annual Meeting	511	
Kristine Dingerson Simms	Washington , DC	AAMC Government Relations Meeting 2012	1,326	
Kristine Dingerson Simms	San Francisco, CA	2012 AAMC Annual Meeting	2,019	
Stacy Walker	Phoenix, AZ	2013 Professional Development Conference for	433	
Davita L Weary	Durham, NC	SASFSA New Aid Officers Workshop	679	
James L Wentz	San Francisco, CA	2012 Association of American Medical Colleges	1,844	
Marilyn Wilson	Orlando, FL	2012 CS Stars Innovation Conference	1,347	
Louann H Woodward	San Francisco, CA	2012 Association of American Medical Colleges	2,569	
Louann H Woodward	Phoenix, AZ	Association of American Medical Colleges Coun	1,842	
Melissa S Wright	Pittsburgh, PA	Symantic Review Workshop: The Nuts and Bolts	1,053	
Total Out of State Travel Cost			\$108,793	

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

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61610 Engineering					
Under \$600 / Engineering/Architect Services		275			
<i>Comp. Rate: Various Rates</i>					
Cooke Douglass Farr Lemons/LTD / Mechanical Fees		2,850			
<i>Comp. Rate: \$150/hr</i>					
Ken L Faulkner PE / Engineering Service		7,605			
<i>Comp. Rate: \$92 - \$108/hr</i>					
Total / Engineering/Architect Services			82,591	82,591	
<i>Comp. Rate: \$11,333 avg per other</i>					
TOTAL 61610 Engineering		10,730	82,591	82,591	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
Ms State Dept of Audit / Audit Fee		16,620			
<i>Comp. Rate: \$30/hr</i>					
Ms Institutions of Higher Learning / Audit Fee		159,101			
<i>Comp. Rate: negotiated fee</i>					
Harper Rains Knight & Co / Audit Fee		7,792			
<i>Comp. Rate: negotiated fee</i>					
KPMG LLP / Audit Fee		37,900			
<i>Comp. Rate: negotiated fee</i>					
BKD LLP / Audint Fee		13,699			
<i>Comp. Rate: negotiated fee</i>					
Farley Management Inc / Audit Fee		4,500			
<i>Comp. Rate: negotiated fee</i>					
Total / Auditing Services			279,726	279,726	
<i>Comp. Rate: \$35,883 avg per other</i>					
TOTAL 61620 Department of Audit		239,612	279,726	279,726	
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61631)					
Under \$600 / Legal Services		1,331			
<i>Comp. Rate: Various Rates</i>					
Baker Donelson / Legal Services		23,003			
<i>Comp. Rate: \$85-\$210/hr</i>					
Bradley Arant Boulton Cummings / Legal Services		15,650			
<i>Comp. Rate: negotiated fee</i>					
Butler Snow Omara / Legal Services		82,477			
<i>Comp. Rate: \$85-\$215/hr</i>					
Currie Johnson Griffin / Legal Services		44,709			
<i>Comp. Rate: \$60-\$165/hr</i>					
Hagwood Adelman Tipton PC / Legal Services		37,769			
<i>Comp. Rate: negotiated fee</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Jones Walker Waechter / Legal Services <i>Comp. Rate: \$165/hr</i>		19,330			
Kitchens & Hardwick & Ray / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		318,066			
Page Kruger & Holland P. A. / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		263,912			
Phelps Dunbar LLP / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		958			
Scott Sullivan / Legal Services <i>Comp. Rate: \$60-\$125/hr</i>		47,506			
Steen Dalehite & Pace LL / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		147,059			
Steve S. Ratcliff, Jr. / Appraisal Services <i>Comp. Rate: negotiated fee</i>		22,500			
Stites & Harbison PLLC / Legal Services <i>Comp. Rate: negotiated fee</i>		71,229			
Watkins & Eager PLLC / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		194,581			
Wilkins Tipton PA / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		100,675			
Total / Legal Services <i>Comp. Rate: \$99,591 avg</i>			261,865	261,865	
TOTAL 6163X Legal (61630-61631)		1,390,755	261,865	261,865	
61640 Medical Doctors					
TOTAL 61640 Medical Doctors					
61642 Nurses					
TOTAL 61642 Nurses					
61644 Other Medical					
TOTAL 61644 Other Medical					
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61660 Court Costs & Court Reporters					
TOTAL 61660 Court Costs & Court Reporters					
61670 Laboratory & Testing Fees					
Under \$600 / Laboratory Fees <i>Comp. Rate: Various Rates</i>		210			
Charles River Laboratories Inc / Testing Services <i>Comp. Rate: \$82.25/ea</i>		4,524			
IDEXX Reference Laboratories / Testing Services <i>Comp. Rate: \$49-78/ea</i>		18,598			
VCA / Testing Services <i>Comp. Rate: \$4-50/ea</i>		3,157			

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Total / Lab and Testing Services <i>Comp. Rate: Various Rates</i>			131,220	131,220	
TOTAL 61670 Laboratory & Testing Fees		<u>26,489</u>	<u>131,220</u>	<u>131,220</u>	
6167X ITS Fees - Procurement Services (61675-61676)					
TOTAL 6167X ITS Fees - Procurement Services (61675-61676)					
61690 Other Fees & Services					
Under \$600 / Under \$600 <i>Comp. Rate: Various Rates</i>		3,377			
Amerimail Digital Direct LLC / Mailing Services <i>Comp. Rate: negotiated fee</i>		3,000			
Assessment Technologies / Design Service <i>Comp. Rate: negotiated fee</i>		1,200			
Auto Trim Designs / Vehicle Lettering <i>Comp. Rate: \$195-\$265/ea</i>		725			
BGR Government Affairs LLC / Tactical Planning <i>Comp. Rate: negotiated fee</i>		49,998			
BKD LLP / Refund claim service <i>Comp. Rate: \$115 - \$250/hr</i>		97,954			
Bowie A/V Enterprises In / Installation service <i>Comp. Rate: \$350/ea</i>		1,050			
Browns Framing & Fine Art Inc / Framing service <i>Comp. Rate: \$55 - 147/ea</i>		1,176			
Bryan Pendleton / Consultation Services <i>Comp. Rate: \$226.60/hr</i>		664			
Business Communications Inc / Engineering Services <i>Comp. Rate: \$115/hr</i>		30,726			
C & J Plumbing & Mechanical / Cable Install <i>Comp. Rate: \$400/ea</i>		800			
Carousel Industries / Technical Services <i>Comp. Rate: \$190/hr</i>		8,873			
Convention Display Service Inc / Stage prep <i>Comp. Rate: negotiated fee</i>		957			
Data Star Inc / Survey fee <i>Comp. Rate: negotiated fee</i>		4,500			
Drivesavers Inc / Data Recovery Services <i>Comp. Rate: negotiated fee</i>		1,780			
ENV Services Inc / ENV Testing services <i>Comp. Rate: \$85-165/ea</i>		2,275			
Fairview Inn of Jackson LLC / Retreat Services <i>Comp. Rate: \$775/day</i>		1,550			
First Southwest Company / Advisory fees <i>Comp. Rate: negotiated fee</i>		76,634			
General Electric Co / Management Services <i>Comp. Rate: negotiated fee</i>		2,000			
Hazclean Environmental / Site assessment <i>Comp. Rate: \$870-2250/ea</i>		3,996			
Information Technology / Consultation services <i>Comp. Rate: \$70-\$80/hr</i>		230,955			
Interactive Solutions Inc / Installation services <i>Comp. Rate: negotiated fee</i>		45,270			

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Intl Alliance of Theatrical / Stage installation and svc <i>Comp. Rate: Negotiated Fee</i>		1,489			
James Self Inc / Connectivity services <i>Comp. Rate: \$50-150/hr</i>		3,132			
Johnson Controls Inc / Installation services <i>Comp. Rate: negotiated fee</i>		57,530			
Med-Acoustics Inc / Moving service <i>Comp. Rate: negotiated fee</i>		3,500			
Medical Assurance Company of / Application screening <i>Comp. Rate: \$500/ea</i>		1,500			
Mercer / Compensation survey <i>Comp. Rate: \$75-850/hr</i>		4,105			
Moredirect Inc / Create reports <i>Comp. Rate: \$437-2180/hr</i>		90,903			
MS Dept of Health / Water analysis <i>Comp. Rate: \$2.80/ea</i>		8,274			
MS Institutions of Higher Learning / Ethics Point License <i>Comp. Rate: Negotiated Fee</i>		2,857			
MS Legislative and Consulting / Consulting services <i>Comp. Rate: \$8000/month</i>		48,000			
National Student Clearinghouse / Verification services <i>Comp. Rate: \$7-17/ea</i>		1,461			
Neel-Schaffer Inc / Safety analysis <i>Comp. Rate: \$55-196/hr</i>		24,982			
Nielsen Healthcare Group / Recruitment service <i>Comp. Rate: Negotiated Fee</i>		43,312			
PKF Consulting USA LLC / Consulting services <i>Comp. Rate: Negotiated Fee</i>		5,500			
Prime Care Nursing Inc / Nursing services <i>Comp. Rate: \$28/hr</i>		6,505			
Printware LLC / Installation services <i>Comp. Rate: negotiated fee</i>		1,490			
State Of Mississippi / Fingerprint processing <i>Comp. Rate: \$14-\$17/ea</i>		24,957			
Stephanie Prete / Campaign program <i>Comp. Rate: \$700-4700/ea</i>		24,100			
Telepro Communications Co / Cabling services <i>Comp. Rate: \$110/hr</i>		1,364			
University of MS / Admin Salary Support <i>Comp. Rate: Negotiated Fee</i>		158,198			
Vital Records Control / Records services <i>Comp. Rate: \$.30-\$.75/ea</i>		44,419			
Xerox Education Services Inc / On line tax service-students <i>Comp. Rate: \$1.47/ea</i>		3,840			
Total / Professional Services <i>Comp. Rate: \$70,924 avg per other</i>			13,953,393	13,953,393	
TOTAL 61690 Other Fees & Services		1,130,878	13,953,393	13,953,393	

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
6169X Contract Worker (61691-61699)					
TOTAL 6169X Contract Worker (61691-61699)					
61680 Consultant and Guest Lecturer					
Under / Under \$600		1,785			
<i>Comp. Rate: Various Rates</i>					
Executive Development Group / Guest Lecturers & Consult Svcs		27,675			
<i>Comp. Rate: \$4,100/day</i>					
Hospital Learning Center / Guest Lecturers & Consult Svcs		3,084			
<i>Comp. Rate: \$2,500/day</i>					
J Clinton Bailey II / Guest Lecturers & Consult Svcs		6,500			
<i>Comp. Rate: Negotiated Fee</i>					
Jeanette M Shorey II / Guest Lecturers & Consult Svcs					
<i>Comp. Rate: Negotiated Fee</i>					
Total / Consulting/Leturing Services			326,094	326,094	
<i>Comp. Rate: \$20,465 avg per other</i>					
TOTAL 61680 Consultant and Guest Lecturer		39,044	326,094	326,094	
62975 Other Professional/ Contract Svcs					
Under \$600 / Various		8,293			
<i>Comp. Rate: Various</i>					
Allen Ryves Moore / Sports Official		1,740			
<i>Comp. Rate: \$250/meet</i>					
Anthony T. Perkins / Sports Official		1,120			
<i>Comp. Rate: \$20/hr</i>					
Arthur P. Spencer / Sports Official		920			
<i>Comp. Rate: \$20/hr</i>					
Billy Wayne Jefferson, Jr. / Tutorial Services		1,848			
<i>Comp. Rate: \$9.75/hr</i>					
Foliage Design Systems / Plant Services		4,824			
<i>Comp. Rate: negotiated fee</i>					
Getty Images US Inc / License Fees		4,470			
<i>Comp. Rate: negotiated fee</i>					
Harry Hall / Sports Official		900			
<i>Comp. Rate: \$20/hr</i>					
Jeffery L. Boyles / Sports Official		600			
<i>Comp. Rate: \$20/hr</i>					
Jeremy Oviatt / Video Design		4,000			
<i>Comp. Rate: negotiated fee</i>					
Kefei Duan / Yoga Instructor		1,830			
<i>Comp. Rate: \$15/hr</i>					
LAMBS LLC / Tech Support		1,500			
<i>Comp. Rate: negotiated fee</i>					
Lauren Elizabeth Davis / Tutorial Services		733			
<i>Comp. Rate: \$26.40/hr</i>					
Lewis Wesley Aldred / Sports Official		885			
<i>Comp. Rate: \$15/hr</i>					
Moredirect Inc / Installation fee		323,982			
<i>Comp. Rate: negotiated fee</i>					
Paul Randall Everett / Sound design for video		6,500			
<i>Comp. Rate: negotiated fee</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
TC Williams / Moving Services <i>Comp. Rate: negotiated fee</i>		857			
William M Stubbs / Sports Official <i>Comp. Rate: \$20/hr</i>		780			
Total / Various Services <i>Comp. Rate: Varied Rate</i>			661,305	661,305	
TOTAL 62975 Other Professional/ Contract Svcs		<u><u>365,782</u></u>	<u><u>661,305</u></u>	<u><u>661,305</u></u>	
62730 Physican Contract Arrangement					
Under \$600 / Contract Services <i>Comp. Rate: negotiated fee</i>		87			
Corphealth Inc / EAP Fees <i>Comp. Rate: negotiated fee</i>		123,310			
Total / Physician Contract Fees <i>Comp. Rate: Various Rates</i>			99,545	99,545	
TOTAL 62730 Physican Contract Arrangement		<u><u>123,397</u></u>	<u><u>99,545</u></u>	<u><u>99,545</u></u>	
GRAND TOTAL (61600-61699)		3,326,687	15,795,739	15,795,739	

VEHICLE PURCHASE DETAILS

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
Passenger Vehicles					
63393 Truck, Minivan (Passenger)					
2013	Dodge Caravan	Ivory Bogan	Transport Passengers	Replace	18,500
2013	Dodge Caravan	Ivory Bogan	Transport Passengers	Replace	18,500
TOTAL PASSENGER VEHICLES					37,000
Work Vehicles					
63310 Passenger, Traditional Large					
2014	Dodge Charger	Arty Girod	Campus Police/ Law Enforcement	Replace	22,000
2014	Dodge Charger	Arty Girod	Campus Police/ Law Enforcement	Replace	22,000
63390 Truck, Fullsize Pickup					
2014	Ford F-150 Pick-up	Ivory Bogan	Transport Supplies/ Equipment	Replace	22,000
TOTAL WORK VEHICLES					66,000
TOTAL VEHICLE REQUEST					103,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	GMC	2002	GMC VAN	MAC MCLEMORE	TRANSPORT EMPLOY/SUPPLIES	G20572	21,907	427		
P	FORD VAN	2001	WINDSTAR	IVORY BOGAN	TRANSPORT FACULTY/STAFF	G17630	135,951	504		
W	FORD VAN	1995	E350	IVORY BOGAN	TRANSPORT SUPP/EMP/EQUIP	S15648	95,719	797		
W	FORD TRUCK	1995	E350	BOBBY ALLEN	TRANSPORT SUPPLIES	S16653	165,973	6,146		
P	FORD SUV	2012	ESCAPE	CAROL DENTON	TRANSPORT EMP/SUPPL/EQUIP	G 57930	10,169	5,467		
W	FORD PICKUP	1996	F-250	IVORY BOGAN	TRANSPORT EMPL/SUPPL/EQUIP	S16181	61,493	2,363		
P	MINIVAN	2010	DODGE	BECKY EGGER	FACILITIES MANAGEMENT	G53281	32,709	8,431		
W	INTERNATIONAL	1997	4700 TRUCK	BOBBY ALLEN	TRANSPORT SUPPLIES	G27029	95,176	503		
P	DODGE VAN	2000	CARAVAN	JOE PIERCE	TRANSPORT FACULTY/STAFF	G13678	73,390	4,873		
W	FORD TRUCK	2011	F-550 PICKUP	EMERGENCY PREPARE	OTHER	G55131	11,994	3,520		
W	FORD PICKUP	1996	F-150	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	S16239	48,778	4,303		
W	FORD PICKUP	1996	F-150	IVORY BOGAN	TRANSPORT EMPL/SUPP/EQUIP	S16240	116,831	5,383		
W	FORD PICKUP	1996	F-150	IVORY BOGAN	TRANSPORT EMPL/SUPP/EQUIP	S16241	93,246	5,189		
W	DODGE VAN	1997	CARAVAN	ROGER FREEMAN	TRANSPORT SUPPLIES/EMPLOY	G02166	53,755			
W	DODGE VAN	1997	RAM	CATHY TAYLOR	TRANSPORT SUPPLIES/EMPLOY	G02485	90,246	3,127		
W	FORD VAN	1997	AEROSTAR	BOBBY ALLEN	TRANSPORT SUPPLIES/EMPLOY	G02736	67,237	2,251		
W	FORD PICKUP	1997	F-150	IVORY BOGAN	TRANSP SUPP/EMP/EQUIP	G03066	79,074	8,783		
W	AUTOMOBILE	2009	FORD CROWN	CHRIS SKINNER	PATROL CAMPUS	G48308	83,577	6,273		
W	FORD PICKUP	1997	F-150	IVORY BOGAN	TRANSPORT EMPL/SUPP/EQUIP	G03067	58,815	3,479		
W	FORD PICKUP	2000	RANGER	IVORY BOGAN	TRANSPORT SUPP/EMP/EQUIP	G13804	52,272	464		
W	DODGE VAN	2000	CARAVAN	ANN GORDAN	TRANSP SUPP/EMP/EQUIP	G13667	29,631	1,835		
P	FORD VAN	2004	E-350	IVORY BOGAN	TRANSPORT STAFF/EMPLOY	G28520	27,017	3,061		
P	FORD VAN	2001	WINDSTAR	DANNY CAIN	TRANSPORT PASSENGERS	G17631	230,697	2,364		
W	CHEV VAN	2001	EXPRESS VAN	DANNY CAIN	TRANSPORT EMP/SUPP/EQUIP	G18727	166,742	12,773		
P	DODGE VAN	1997	CARAVAN	IVORY BOGAN	TRANSPORT FACULTY/STAFF	G03429	78,556	1,186		
W	FORD PICKUP	1997	RANGER	DONNA REYER	SERV TRANSP/EQUIP/EMP	G03809	188,460	242		
W	FORD PICKUP	1998	RANGER	DONNA REYER	SERV TRANSP/EQUIP/EMP	G05168	267,756	1		
P	FORD TRUCK	2008	F150 PICKUP	DONNA REYER	TRANSPORT EMPLOYE/SUPPLIES	G45059	42,298	1,315		
P	CARAVAN	2007	DODGE	IVORY BOGAN	TRANSPORT EMPLOYEES &	G40942	55,452	7,051		

AS OF JUNE 30, 2013

UMMC MEDICAL CENTER SERVICE AREA

Page: 2

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
					STAFF					
P	COMM BUS	2003	500	LISA HAYNIE	TRANSPORT EQUIP AND PATIENTS	G26439	67,433	3,356		
W	FORD VAN	1998	E-250	BOBBY ALLEN	TRANSPORT SUPPLIES	G05923	68,435	6,499		
P	DODGE VAN	2005	CARAVAN	DR KAY BENDER	TRANSPORT PATIENTS	G30791	106,849	19,007		
P	DODGE	2010	CHARGER	ARTY GIROD	TRANSPORT PASSENGERS	G52021	74,211	3,267		
W	DODGE PICKUP	2001	TRUCK	IVORY BOGAN	TRANSPORT SUPPLIES	G14615	46,165	2,382		
W	FORD PICKUP	2005	F-250	TOM SAFFLE	TRANSPORT EQUIP SUPPLIES	G31866	9,439	565		
W	FORD VAN	2005	E-350	LISA HAYNIE	TRANSPORT PATIENTS SUPPLIES	G32013	34,370	5,375		
P	FORD VAN	2005	E-150	PATTI BOZEMAN	TRANSPORT EMPLOYEES SUPPLIES	G32684	71,551	768		
W	INTERNATIONAL	2004	TRUCK	ROGER FREEMAN	TRANSPORT EMP/EQUIP/SUPPLIES	G26963	35,782	2,105		
W	FORD CAR	2006	CROWN	ARTY GIROD	PATROL CAMPUS	G35861	92,724	1,808		
W	DODGE VAN	2010	GRAND	LAB SERVICES	TRANSPORT CARGO	G54525	34,551	24,132		
W	PICKUP	2007	GMC V8	IVORY BOGAN	TRANSPORT SUPPLIES/EQUIP	G37939	22,696	1,718		
W	DODGE VAN	2000	TRUCK	DANNY CAIN	TRANSPORT SUPPLIES/EMPL	G14845	106,981	634		
W	DODGE CAR	2011	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G56806	60,295	28,428		
W	GMC VAN	2002	GMC VAN	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G20556	89,062	931		
W	GMC	2007	V8	IVORY BOGAN	TRANSPORT SUPPLIES/EQUIP	G37938	26,473	4,580		
W	DODGE TRUCK	2001	RAM 1500	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G14613	50,091	2,984		
W	DODGE TRUCK	2001	PICKUP	IVORY BOGAN	TRANSPORT EMPL/SUPP/EQUIP	G14614	45,793	3,143		
W	FORD TRUCK	1985	F-600	IVORY BOGAN	TRANSPORT EMPL/SUPP/EQUIP	G27145	25,720	384		
P	CARAVAN	2007	DODGE	IVORY BOGAN	TRANSPORT EMPLOYEES & STAFF	G40941	42,759	8,748		
W	DODGE CAR	2011	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G56807	47,890	24,787		
W	DODGE	1999	PICKUP	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G009971	54,006	3,968		
W	CHEV	2002	S10	BILLY PERMENTER	TRANSPORT SUPPLIES/EQUIP	G20299	161,156	104		
W	TRUCK	2008	INTERNATIONAL	ROGER FREEMAN	TRANSPORT LAUNDRY & EMPLOYEES	G42472	116,371	17,982		

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UMMC MEDICAL CENTER SERVICE AREA

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
W	DODGE	1999	PICKUP	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G009973	43,490	865		
W	DODGE	1999	PICKUP	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G009972	56,117	1,779		
W	JEEP	2001	CHEROKEE	PAULA CARTER	TRANSPORT SUPPLIES/EMPL	G17477	109,757	680		
W	DODGE	1999	PICKUP	IVORY BOGAN	TRANSPORT SUPPLIES/EMPL	G009974	58,650	2,905		
W	DODGE VAN	2001	RAM 3/4 TON	PATTIE STEGALL	TRANSPORT SUPPLIES/EQUIP	G16865	46,335	1,338		
W	CARGO VAN	2005	CHEVY CLASSIC	MARY PFEIFER	TRANSPORT CARGO	G49249	78,052	629		
W	FORD TRUCK	1993	F700G	ROGER FREEMAN	TRANSPORT EMPLOY/SUPPLIES	S16319	39,712	1,778		
P	MINIVAN	2009	DODGE	BECKY EGGER	TRANSPORT PASSENGERS	G49842	42,997	8,388		
W	FORD PICKUP	1993	F-250	PAULA CARTER	TRANSPORT EMP/SUPP/EQUIP	S13680	59,395	1,050		
W	FOR VAN	2001	WINDSTAR	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G17923	45,785	1,444		
W	FORD	1993	RANGER	BILLY PERMENTER	TRANSPORT EMP/SUPP/EQUIP	S14168	124,389			
P	FORD TRUCK	1993	F-150 PICKUP	IVORY BOGAN	TRANSPORT/EMP/SUPP/EQUIP	G 33863	125,733	1,440		
W	FORD	1993	F-150	JERRY CLARK	TRANSPORT EMPL/SUPP/EQUIP	S14203	109,042	991		
P	FORD TRUCK	2008	F-150 PICKUP	IVORY BOGAN	TRANSPORT EMP/SUPPLIES	G 45060	12,588	1,470		
W	DODGE TRUCK	2001	RAM 2500	DANNY CAIN	TRANSPORT SUPP/EQUIP/EMPLOY	G17217	81,328	879		
P	FORD TRUCK	2008	F-150 PICKUP	IVORY BOGAN	TRANSPORT EMPLOYE/SUPPL	G 46294	7,613	1,111		
W	GMC VAN	2003	SAVANA	CATHY TAYLOR	TRANSPORT EMP/SUPPLIES	G25050	54,193	2,549		
P	FORD TRUCK	2008	F-150 PICKUP	IVORY BOGAN	TRANSPORT/EMP/SUPP/EQUIP	G 46295	14,530	1,462		
P	DODGE VAN	2002	RAM	DAYNELL LEE	TRANSP. SUPP/EQUIP/EMPLOY	G21874	60,523	4,847		
P	DODGE CARAVAN	2009	CARAVAN	ETHELEAN RILEY	TRANSPORT SUPP/EQUIP/EMPLOYEES	G 49869	76,302	18,175		
P	DODGE	2002	CARAVAN	DANNY CAIN	TRANSPORT PASSENGERS/SUPP	G22515	126,725	4,441		
W	DODGE VAN	2002	RAM VAN	CATHY TAYLOR	TRANSP. SUPP/EQUIP/EMPLOY	G 23165	53,314	1,706		
W	DODGE	2003	GRAN VAN	LARRY LINEBERRY	TRANSPORT EMPLOY/SUPPLIES	G24253	89,887	8,121		
W	CHEV	2003	VENTURE VAN	DANNY CAIN	TRANSPORT EMPLOY/SUPPLIES	G25590	370,940	22,081		
P	DODGE VAN	2009	CARAVAN	IVORY BOGAN	PHYSICAL FACILITIES	G 50044	92,822	6,945		
W	CHEV TRUCK	2003	SILVERADO	BOB STANTON	TRANSPORT SUPPLIES/EQUIP	G26204	28,175	1,066		
W	FORD TRUCK	2009	F-150 PICKUP	IVORY BOGAN	TRANSPORT SUPPL	G 50343	10,356	1,496		
W	FORD TRUCK	2009	F-150 PICKUP	IVORY BOGAN	TRANSPORT SUPPL	G 50358	11,645	2,427		

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UMMC MEDICAL CENTER SERVICE AREA

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	FORD SEDAN	2009	ESCAPE	DONNA REYER	TRANSPORT PASSENGERS	G50660	48,128	10,130		
W	FORD SEDAN	2009	CROWN	ARTY GIROD	LAW ENFORCEMENT	G50661	83,607	7,580		
W	DODGE MINIVAN	2009	CARAVAN	MARILYN BRAY	TRANSPORT CARGO	G51011	113,575	20,518		
W	FORD PICKUP	2009	RANGER	TOMMY SAFFLE	TRANSPORT CARGO	G51346	3,280	537		
W	DODGE MINIVAN	2009	GRAND	DANNY CAIN	TRANSPORT SUPPLIES	G51347	32,318	4,555		
W	DODGE MINIVAN	2010	GRAND	DONNA REYER	TRANSPORT CARGO	G52724	8,894	2,398		
W	DODGE SEDAN	2010	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G53526	76,818	15,209		
W	DODGE SEDAN	2010	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G53525	61,677	15,503		
P	FORD SEDAN	2010	ESCAPE	TOMMY SAFFLE	TRANSPORT PASSENGERS	G53947	3,798	940		
P	DODGE MINIVAN	2012	GRAND	MICHAEL BOX	TRANSPORT PASSENGERS	G 58402	3,311	1,349		
P	DODGE MINIVAN	2012	GRAND	IVORY BOGAN	TRANSPORT PASSENGERS	G 59882	10,195	10,147		
P	DODGE MINIVAN	2012	GRAND	IVORY BOGAN	TRANSPORT PASSENGERS	G 59881	4,982	4,982		
W	FORD PICKUP	2011	F550	EMERGENCY PREPARE	OTHER	G 57408	4,198	1,698		
P	DODGE MINIVAN	2012	GRAND	MARY PFEIFER	TRANSPORT PASSENGERS	G 59378	2,902	2,635		
W	FORD PICKUP	2011	F550	EMERGENCY PREPARE	OTHER	G 57507	3,162	1,220		
W	DODGE SEDAN	2012	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G 59047	40,638	33,415		
W	FORD PICKUP	2012	F-550	PAULA CARTER	TRANSPORT SUPPLIES/ PROPERTY CONTRO	G 61766	686	686		
P	DODGE MINIVAN	2012	GRAND	BILLY PERMENTER	TRANSPORT PASSENGERS	G 59470	21,053	16,263		
W	CHEVROLET VAN	2013	EXPRESS	DAN MCINNIS	PRINTING DEPT	G 61213	2,323	2,314		
W	CHEVROLET	2013	IMPALA	ARTY GIROD	LAW ENFORCEMENT	G 63187	2,475	2,472		
W	CHEVROLET	2013	IMPALA	ARTY GIROD	LAW ENFORCEMENT	G 63188	2,229	2,226		
W	DODGE SEDAN	2012	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G 59408	22,150	16,937		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

UMMC MEDICAL CENTER SERVICE AREA _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 4 : INSTITUTIONAL SUPPORT	Non-Recurring SSSF		
		Subsidies	-1,600,000
		Total	-1,600,000
		St.Sup.Special Funds	-1,600,000

CAPITAL LEASES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015			
										Principal	Interest	Total	Principal	Interest	Total	
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Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

UMMC MEDICAL CENTER SERVICE AREA

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(772,084)				(772,084)
TRAVEL					
CONTRACTUAL SERVICES	(576,456)				(576,456)
COMMODITIES	(84,297)				(84,297)
OTHER THAN EQUIPMENT	(86,723)				(86,723)
EQUIPMENT	(278,624)				(278,624)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(1,798,184)				(1,798,184)