

North Mississippi State Hospital 1937 Briar Ridge Road

Paul A. Callens

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)	5,908,997	6,000,000	6,670,975		
a. Additional Compensation			135,898		
b. Proposed Vacancy Rate (Dollar Amount)			(682,943)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,908,997	6,000,000	6,123,930	123,930	2.06%
2. Travel					
a. Travel & Subsistence (In-State)	32,925	37,665	37,000	(665)	(1.76%)
b. Travel & Subsistence (Out-of-State)	2,639				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	35,564	37,665	37,000	(665)	(1.76%)
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	32,988	27,807	34,984	7,177	25.81%
b. Communications, Transportation & Utilities	242,324	204,267	256,989	52,722	25.81%
c. Public Information	1,311	1,105	1,390	285	25.79%
d. Rents	23,919	20,163	25,367	5,204	25.80%
e. Repairs & Service	67,665	57,038	71,760	14,722	25.81%
f. Fees, Professional & Other Services	778,836	656,520	825,970	169,450	25.81%
g. Other Contractual Services	161,431	136,078	171,200	35,122	25.81%
h. Data Processing	192,207	162,022	203,840	41,818	25.81%
i. Other					
Total Contractual Services	1,500,681	1,265,000	1,591,500	326,500	25.81%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	1,626	1,550	1,737	187	12.06%
b. Printing & Office Supplies & Materials	23,337	22,237	24,930	2,693	12.11%
c. Equipment, Repair Parts, Supplies & Accessories	43,347	41,303	46,305	5,002	12.11%
d. Professional & Scientific Supplies & Materials	302,613	288,345	323,267	34,922	12.11%
e. Other Supplies & Materials	101,344	96,565	108,261	11,696	12.11%
Total Commodities	472,267	450,000	504,500	54,500	12.11%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	2,999	2,000	2,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,910				
d. IS Equipment (Data Processing & Telecommunications)	82,804	16,086	94,656	78,570	488.43%
e. Equipment - Lease Purchase	13,914	13,914	13,914		
f. Other Equipment	14,362				
Total Equipment (Schedule D-2)	112,990	30,000	108,570	78,570	261.90%
3. Vehicles (Schedule D-3)	25,921				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	27,225	27,500	27,500		
TOTAL EXPENDITURES	8,086,644	7,812,165	8,395,000	582,835	7.46%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	610,770	796,210	731,942	(64,268)	(8.07%)
General Fund Appropriation (Enter General Fund Lapse Below)	5,817,991	5,672,749	5,817,991	145,242	2.56%
State Support Special Funds	256,821	425,148	425,148		
Federal Funds _____ Other Special Funds (Specify) _____					
Hospital Fee Collections	2,197,272	1,650,000	1,700,000	50,000	3.03%
Less: Estimated Cash Available Next Fiscal Period	(796,210)	(731,942)	(280,081)	(451,861)	(61.73%)
TOTAL FUNDS (equals Total Expenditures above)	8,086,644	7,812,165	8,395,000	582,835	7.46%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	121	120	120		
b.) Full T-L	1				
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	10.00	8.00	8.00		
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: Edwin C. LeGrand, III
 Official of Board or Commission

Budget Officer: Joe M. Rials / jrials@nmsh.state.ms.us

Phone Number: 662-690-4248

Submitted by: Paul A. Callens
 Name

Title: Director

Date: July 30, 2013

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi State Hospital

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)	5,471,239	92.59%		5,574,852	92.91%		5,698,782	93.05%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	256,821	4.34%		425,148	7.08%		425,148	6.94%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Hospital Fee Collections	180,937	3.06%							
11.									
12.									
13.									
Total Salaries	5,908,997		73.07%	6,000,000		76.80%	6,123,930		72.94%
1. General State Support Special (Specify)	35,564	100.00%		37,665	100.00%		37,000	100.00%	
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. Hospital Fee Collections									
11.									
12.									
13.									
Total Travel	35,564		0.43%	37,665		0.48%	37,000		0.44%
1. General State Support Special (Specify)	311,188	20.73%		60,232	4.76%		82,209	5.16%	
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. Hospital Fee Collections	1,189,493	79.26%		1,204,768	95.23%		1,509,291	94.83%	
11.									
12.									
13.									
Total Contractual	1,500,681		18.55%	1,265,000		16.19%	1,591,500		18.95%
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. Hospital Fee Collections	472,267	100.00%		450,000	100.00%		504,500	100.00%	
11.									
12.									
13.									
Total Commodities	472,267		5.84%	450,000		5.76%	504,500		6.00%

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi State Hospital

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) _____									
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. Hospital Fee Collections	2,999	100.00%		2,000	100.00%		2,000	100.00%	
11.									
12.									
13.									
Total Other Than Equipment	2,999		0.03%	2,000		0.02%	2,000		0.02%
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. Hospital Fee Collections	112,990	100.00%		30,000	100.00%		108,570	100.00%	
11.									
12.									
13.									
Total Equipment	112,990		1.39%	30,000		0.38%	108,570		1.29%
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. Hospital Fee Collections	25,921	100.00%							
11.									
12.									
13.									
Total Vehicles	25,921		0.32%						
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. Hospital Fee Collections									
11.									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi State Hospital

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) _____									
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. Hospital Fee Collections	27,225	100.00%		27,500	100.00%		27,500	100.00%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	27,225		0.33%	27,500		0.35%	27,500		0.32%
1. General _____ State Support Special (Specify) _____	5,817,991	71.94%		5,672,749	72.61%		5,817,991	69.30%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	256,821	3.17%		425,148	5.44%		425,148	5.06%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Hospital Fee Collections	2,011,832	24.87%		1,714,268	21.94%		2,151,861	25.63%	
11.									
12.									
13.									
TOTAL	8,086,644		100.00%	7,812,165		100.00%	8,395,000		100.00%

SPECIAL FUNDS DETAIL

North Mississippi State Hospital
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			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (3364)	HCEF - Health Care Expendable Fund	256,821	425,148	425,148
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		256,821	425,148	425,148

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					
Section A TOTAL						

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	610,770	796,210	731,942
Hospital Fee Collections (3384)	Collection of patients/organization fees	2,197,272	1,650,000	1,700,000
Section B TOTAL		2,808,042	2,446,210	2,431,942

Section S + A + B TOTAL		3,064,863	2,871,358	2,857,090
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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)			
Petty Cash	52995024	BancorpSouth	1,877	1,877	1,877
Clearing Account	60174588	BancorpSouth	609	609	609

* 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**

North Mississippi State Hospital

Name of Agency

STATE SUPPORT SPECIAL FUNDS

State Support Special Funds that North Mississippi State Hospital will collect during FY2015 are Health Care Expendable Funds.

OTHER SPECIAL FUNDS

Special Funds that North Mississippi State Hospital will collect during FY2015 are fees from patients, other organizations and Medicare payments. Monies collected by the hospital for services provided which include but are not limited to: Medicare payments for patients that are covered by Medicare, payments for medical records that are supplied as requested by patients, refunds from the Amerinet Buying group and other monies that are generated by the hospital.

TREASURY FUND/BANK

North Mississippi State Hospital has a petty cash fund that will be used in the operation of the facility.

North Mississippi State Hospital has a clearing account that is used to transfer money received by the hospital to the state treasury.

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,471,239	256,821		180,937	5,908,997
Travel	35,564				35,564
Contractual Services	311,188			1,189,493	1,500,681
Commodities				472,267	472,267
Other Than Equipment				2,999	2,999
Equipment				112,990	112,990
Vehicles				25,921	25,921
Wireless Comm. Devs.					
Subsidies, Loans & Grants				27,225	27,225
Total	5,817,991	256,821		2,011,832	8,086,644
No. of Positions (FTE)	120.00				120.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,574,852	425,148			6,000,000
Travel	37,665				37,665
Contractual Services	60,232			1,204,768	1,265,000
Commodities				450,000	450,000
Other Than Equipment				2,000	2,000
Equipment				30,000	30,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				27,500	27,500
Total	5,672,749	425,148		1,714,268	7,812,165
No. of Positions (FTE)	120.00				120.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	123,930				123,930
Travel	(665)				(665)
Contractual Services	21,977			304,523	326,500
Commodities				54,500	54,500
Other Than Equipment					
Equipment				78,570	78,570
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	145,242			437,593	582,835
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

North Mississippi State Hospital
AGENCY

Program No. _____ of 2 Programs

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				
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	5,698,782	425,148		6,123,930
Travel	37,000			37,000
Contractual Services	82,209		1,509,291	1,591,500
Commodities			504,500	504,500
Other Than Equipment			2,000	2,000
Equipment			108,570	108,570
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			27,500	27,500
Total	5,817,991	425,148	2,151,861	8,395,000
No. of Positions (FTE)	120.00			120.00

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**

North Mississippi State Hospital
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	5,410,731	395,388		2,001,231	7,807,350
2. MI - SUPPORT SERVICES	407,260	29,760		150,630	587,650
SUMMARY OF ALL PROGRAMS	5,817,991	425,148		2,151,861	8,395,000

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital
AGENCY

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,088,252	238,844		168,271	5,495,367
Travel	33,075				33,075
Contractual Services	289,405			1,106,228	1,395,633
Commodities				439,208	439,208
Other Than Equipment				2,789	2,789
Equipment				105,081	105,081
Vehicles				25,921	25,921
Wireless Comm. Devs.					
Subsidies, Loans & Grants				25,319	25,319
Total	5,410,732	238,844		1,872,817	7,522,393
No. of Positions (FTE)	111.00				111.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,184,612	395,388			5,580,000
Travel	35,028				35,028
Contractual Services	56,016			1,120,434	1,176,450
Commodities				418,500	418,500
Other Than Equipment				1,860	1,860
Equipment				27,900	27,900
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				25,575	25,575
Total	5,275,656	395,388		1,594,269	7,265,313
No. of Positions (FTE)	111.00				111.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	115,255				115,255
Travel	(618)				(618)
Contractual Services	20,438			283,207	303,645
Commodities				50,685	50,685
Other Than Equipment					
Equipment				73,070	73,070
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	135,075			406,962	542,037
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

North Mississippi State Hospital
AGENCY

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE

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	5,299,867	395,388		5,695,255
Travel	34,410			34,410
Contractual Services	76,454		1,403,641	1,480,095
Commodities			469,185	469,185
Other Than Equipment			1,860	1,860
Equipment			100,970	100,970
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			25,575	25,575
Total	5,410,731	395,388	2,001,231	7,807,350
No. of Positions (FTE)	111.00			111.00

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

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	382,987	17,977		12,666	413,630
Travel	2,489				2,489
Contractual Services	21,783			83,265	105,048
Commodities				33,059	33,059
Other Than Equipment				210	210
Equipment				7,909	7,909
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,906	1,906
Total	407,259	17,977		139,015	564,251
No. of Positions (FTE)	9.00				9.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	390,240	29,760			420,000
Travel	2,637				2,637
Contractual Services	4,216			84,334	88,550
Commodities				31,500	31,500
Other Than Equipment				140	140
Equipment				2,100	2,100
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,925	1,925
Total	397,093	29,760		119,999	546,852
No. of Positions (FTE)	9.00				9.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	8,675				8,675
Travel	(47)				(47)
Contractual Services	1,539			21,316	22,855
Commodities				3,815	3,815
Other Than Equipment					
Equipment				5,500	5,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	10,167			30,631	40,798
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

North Mississippi State Hospital
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT 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	398,915	29,760		428,675
Travel	2,590			2,590
Contractual Services	5,755		105,650	111,405
Commodities			35,315	35,315
Other Than Equipment			140	140
Equipment			7,600	7,600
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			1,925	1,925
Total	407,260	29,760	150,630	587,650
No. of Positions (FTE)	9.00			9.00

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

PROGRAM DECISION UNITS

North Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Ongoing Services	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:								
SALARIES	5,580,000			115,255	115,255	5,695,255		
GENERAL	5,184,612			115,255	115,255	5,299,867		
ST.SUP.SPECIAL	395,388					395,388		
FEDERAL								
OTHER								
TRAVEL	35,028			(618)	(618)	34,410		
GENERAL	35,028			(618)	(618)	34,410		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	1,176,450			303,645	303,645	1,480,095		
GENERAL	56,016			20,438	20,438	76,454		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,120,434			283,207	283,207	1,403,641		
COMMODITIES	418,500			50,685	50,685	469,185		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	418,500			50,685	50,685	469,185		
CAPITAL-OTE	1,860					1,860		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,860					1,860		
EQUIPMENT	27,900			73,070	73,070	100,970		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	27,900			73,070	73,070	100,970		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	25,575					25,575		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,575					25,575		
TOTAL	7,265,313			542,037	542,037	7,807,350		

FUNDING:

GENERAL FUNDS	5,275,656			135,075	135,075	5,410,731		
ST.SUP.SPCL.FUNDS	395,388					395,388		
FEDERAL FUNDS								
OTHER SP.FUNDS	1,594,269			406,962	406,962	2,001,231		
TOTAL	7,265,313			542,037	542,037	7,807,350		

POSITIONS:

GENERAL FTE	111.00					111.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	111.00					111.00		

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	On-going Expenses	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:								
SALARIES	420,000			8,675	8,675	428,675		
GENERAL	390,240			8,675	8,675	398,915		
ST.SUP.SPECIAL	29,760					29,760		
FEDERAL								

PROGRAM DECISION UNITS

North Mississippi State Hospital

2 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
TRAVEL	2,637			(47)	(47)	2,590		
GENERAL	2,637			(47)	(47)	2,590		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	88,550			22,855	22,855	111,405		
GENERAL	4,216			1,539	1,539	5,755		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	84,334			21,316	21,316	105,650		
COMMODITIES	31,500			3,815	3,815	35,315		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	31,500			3,815	3,815	35,315		
CAPITAL-OTE	140					140		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	140					140		
EQUIPMENT	2,100			5,500	5,500	7,600		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,100			5,500	5,500	7,600		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,925					1,925		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,925					1,925		
TOTAL	546,852			40,798	40,798	587,650		

FUNDING:

GENERAL FUNDS	397,093			10,167	10,167	407,260		
ST.SUP.SPCL.FUNDS	29,760					29,760		
FEDERAL FUNDS								
OTHER SP.FUNDS	119,999			30,631	30,631	150,630		
TOTAL	546,852			40,798	40,798	587,650		

POSITIONS:

GENERAL FTE	9.00					9.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	9.00					9.00		

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)

North Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Mental Illness - Institutional Care Program provides acute psychiatric care for adult men and women who reside in the catchment area for the hospital. During FY 2015, North Mississippi State Hospital plans to continue operation of 50 beds for the treatment of those persons with mental illness who have been committed to the hospital through the chancery court system. This facility targets a 14-21 day length of stay, with a maximum 90-day length of stay; thereby, providing intensive discharge planning from the time of admission. Professional staff concentrate not only on inpatient treatment, but also on follow-up, aftercare, and family education.

Patients committed to North Mississippi State Hospital will receive medical and psychiatric evaluation and treatment, psychological evaluation and treatment, social services, dietary services, nursing care, recreational services, and a variety of other treatment and rehabilitation services. North Mississippi State Hospital is licensed by the State Department of Health and is accredited by the Joint Commission.

II. Program Objective:

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

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

Realigned funding to offset costs and expenses associated with patient care.

PROGRAM NARRATIVE

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

North Mississippi State Hospital

2 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

(D) On-Going Expenses:

Realigned funding to offset costs and expenses associated with patient care.

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

North Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of patient days (98% Occupancy Goal).	16,975.00	17,885.00	17,885.00

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Cost per patient day.	476.00	437.00	469.00

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 To provide medical, psychiatric and custodial care 24-hours per day, 365 days a year in a licensed and certified facility with a minimum occupancy rate of 98%.	100.00	100.00	100.00
2 To maintain accreditation with the The Joint Commission	100.00	100.00	100.00
3 To maintain the facility licensure and certification with the State Department of Health.	100.00	100.00	100.00
4 To maintain the facility cerification by CMS	100.00	100.00	100.00

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

North Mississippi State Hospital

2 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 To provide the organizational structure through which all aspects of patient care are planned, organized, directed, staffed, and evaluated in a manner that assures efficient resource utilization.	100.00	100.00	100.00

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Support Services as a percentage of the total budget.	7.00	7.00	7.00

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 To provide for efficient and effective operation of the Institutional Care Program.	100.00	100.00	100.00
2 To maintain accreditation with the The Joint Commission	100.00	100.00	100.00
3 To maintain the facility licensure and certification with the State Department of Health.	100.00	100.00	100.00
4 To maintain the facility cerification by CMS	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

North Mississippi State Hospital

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MI - INSTITUTIONAL CARE				
GENERAL	5,275,656	(158,269)	5,117,387	(2.99%)
ST.SUPPORT SPECIAL	395,388		395,388	
FEDERAL				
OTHER SPECIAL	1,594,269		1,594,269	
TOTAL	7,265,313	(158,269)	7,107,044	
Narrative Explanation: A 3% reduction in General Funds would mean that North Mississippi State Hospital would have to reduce staff. North Mississippi State Hospital complies with numerous federal and state regulations in order to maintain licensure and accreditation. A reduction of funds jeopardizes compliance and therefore threatens licensure as well as the continued safety and well-being of the patients of the hospital.				
Program Name: (2) MI - SUPPORT SERVICES				
GENERAL	397,093	(11,913)	385,180	(3.00%)
ST.SUPPORT SPECIAL	29,760		29,760	
FEDERAL				
OTHER SPECIAL	119,999		119,999	
TOTAL	546,852	(11,913)	534,939	
Narrative Explanation: A 3% reduction in General Funds would mean that North Mississippi State Hospital would have to reduce staff. North Mississippi State Hospital complies with numerous federal and state regulations in order to maintain licensure and accreditation. A reduction of funds jeopardizes compliance and therefore threatens licensure as well as the continued safety and well-being of the patients of the hospital.				
SUMMARY OF ALL PROGRAMS				
GENERAL	5,672,749	(170,182)	5,502,567	(2.99%)
ST.SUPPORT SPECIAL	425,148		425,148	
FEDERAL				
OTHER SPECIAL	1,714,268		1,714,268	
TOTAL	7,812,165	(170,182)	7,641,983	

MISSISSIPPI BOARD OF MENTAL HEALTH MEMBERS

North Mississippi State Hospital
Agency

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

Each Board member is entitled to forty dollars \$40 per day and all actual and necessary expenses, including mileage as provided by law, incurred in the discharge of duties.

B. Estimated number of meetings FY2014

Twelve (12) regular board meetings.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>J. Richard Barry, JD</u>	<u>Meridian, MS</u>	<u>Bryant</u>	<u>7/2012</u>	<u>7 Years</u>
2.	<u>Margaret Ogden "Kea" Cassada, MD</u>	<u>Greenville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 Years</u>
3.	<u>George Harrison</u>	<u>Coffeerville, MS</u>	<u>Barbour</u>	<u>7/2010</u>	<u>7 Years</u>
4.	<u>Robert Landrum</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 Years</u>
5.	<u>John B. Perkins</u>	<u>Brookhaven, MS</u>	<u>Bryant</u>	<u>7/2013</u>	<u>7 Years</u>
6.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
7.	<u>James D. Herzog, Ph.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
8.	<u>Sampat Shivangi, MD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 Years</u>
9.	<u>Manda Griffin, FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 Years</u>

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

Mississippi Code Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

North Mississippi State Hospital

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)			
61010 Tuition	900	759	955
61020 Employee Training	28,007	23,609	29,702
61030 Travel Related Registration	4,081	3,439	4,327
TOTAL (A)	32,988	27,807	34,984
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage & Box Rent	3,177	2,678	3,369
61190 Transportation of Goods	2,962	2,497	3,141
61210 Electricity	168,985	142,446	179,212
61220 Gas	53,694	45,261	56,943
61230 Water & Sewage	13,506	11,385	14,324
TOTAL (B)	242,324	204,267	256,989
C. PUBLIC INFORMATION ((61300-61399)			
61310 Ads & Public Info	1,311	1,105	1,390
TOTAL (C)	1,311	1,105	1,390
D. RENTS (61400-61499)			
61440 Office Equipment	22,333	18,825	23,684
61460 Other Equipment	376	318	399
61490 Other Rental	1,210	1,020	1,284
TOTAL (D)	23,919	20,163	25,367
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	9,382	7,909	9,950
61520 Buildings	21,357	18,003	22,650
61540 Motor Vehicles	3,252	2,741	3,449
61541 Maintenance Vehicles	954	804	1,012
61550 Office Equipment & Furniture	10,835	9,133	11,491
61570 Lab Equipment	1,387	1,169	1,471
61590 Miscellaneous Items of Equipment	20,498	17,279	21,737
TOTAL (E)	67,665	57,038	71,760
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	4,068	3,430	4,315
61616 MMRS Fees	15,501	13,066	16,439
61623 Accounting Fees - CPA	8,736	7,364	9,265
61627 Nursing Services	27,956	23,565	29,647
61631 Legal Fees to A.G.'s Office	4,495	3,789	4,767
61640 Medical Doctors	74,919	63,153	79,453
61641 Dental	2,462	2,075	2,611
61644 Other Medical	17,892	15,082	18,974
61645 Psychology Services	82,391	69,451	87,377
61650 State Personnel Board	18,353	15,471	19,464
61651 Personnal Service Contracts	395,692	333,549	419,639
61653 Personnal Service Contracts	146	123	155
61658 Personnal Service Contracts	22,179	18,696	23,521
61670 Laboratory & Testing Fees	68,326	57,595	72,461
6168X Contract Worker (61682-61688)	16,073	13,549	17,046
61690 Other Fees & Services	19,647	16,562	20,836
TOTAL (F)	778,836	656,520	825,970

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

North Mississippi State Hospital

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
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	15,447	13,021	16,381
61710 Insurance & Fidelity Bonds	8,400	7,081	8,909
61720 Membership Dues	18,833	15,875	19,973
61721 Subscriptions	11,502	9,696	12,198
61722 Egov Fees	335	282	355
61730 Laundry	88,132	74,291	93,466
61740 Salvage, Demolition and Removal	18,782	15,832	19,918
TOTAL (G)	161,431	136,078	171,200
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	1,445	1,218	1,533
61915 IS Training & Education - ITS	8,699	7,333	9,226
61917 Service Charge to SCC	9,595	8,088	10,176
61921 Software Acquisition and Installation	105,084	88,581	111,444
61922 Basic Telephone Monthly - Outside Vendor	1,906	1,607	2,021
61923 Basic Telephone Monthly - ITS	33,116	27,915	35,120
61925 Long Distance Charges - ITS	5,811	4,899	6,163
61927 Private Data Line Monthly Charges - ITS	15,074	12,706	15,986
6193X IS Related Rentals (61932-61933)	5,099	4,298	5,407
61940 Wireless Data Charges	74	62	79
61961 Maintenance/Repair of IS Equipment	2,730	2,301	2,895
61998 Prior Year Expenses - Contractual	3,574	3,014	3,790
TOTAL (H)	192,207	162,022	203,840
I. OTHER (61991-61999)			
6199X Priot Year Expense			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,500,681	1,265,000	1,591,500
FUNDING SUMMARY:			
GENERAL FUNDS	311,188	60,232	82,209
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,189,493	1,204,768	1,509,291
TOTAL FUNDS	1,500,681	1,265,000	1,591,500

**SCHEDULE C
COMMODITIES**

North Mississippi State Hospital
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)			
62050 Steel & Other Metals	92	88	98
62060 Paints	73	70	79
62090 Maint & Const Materials	1,461	1,392	1,560
Total (A)	1,626	1,550	1,737
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	2,291	2,183	2,447
62130 Office Supplies & Materials	8,937	8,516	9,548
62140 Paper Supplies	4,698	4,477	5,019
62150 Maps, Manuals, Library Books	2,048	1,952	2,188
62160 Office Equipment (not capital outlay)	5,363	5,109	5,728
Total (B)	23,337	22,237	24,930
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	13,374	12,743	14,286
62211 Fuels - Diesel	1,228	1,170	1,312
62243 Tires & Tubes - Off Road	540	515	577
62252 Expendable Parts - Air, Plumb & Heat	5,980	5,698	6,388
62253 Batteries	92	88	98
62259 Exp Maint & Parts - Vehicles	284	271	303
62290 Other Equipment Repair Parts	21,849	20,818	23,341
Total (C)	43,347	41,303	46,305
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs & Chemicals - Medical & Lab Use	284,696	271,273	304,127
62360 Surgical Supplies	1,497	1,426	1,599
62390 Other Professional Scientific	16,420	15,646	17,541
Total (D)	302,613	288,345	323,267
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies	12,982	12,370	13,868
62420 Hardware, Plumbing & Electrical	10,604	10,104	11,327
62450 Janitor Supplies & Cleaning	18,607	17,730	19,877
62460 Wearing Material	7,308	6,964	7,807
62470 Food	957	912	1,022
62475 Food for Business Meetings	82	78	88
62520 Decal Signs	1,324	1,262	1,414
62530 Uniforms & Wearing Apparel	2,505	2,387	2,676
62555 IS Equipment Repair Parts	10,094	9,618	10,783
62570 Drapes and Carpets	93	89	99
62571 Mattresses & Springs	801	763	856
62590 Other Supplies & Materials	28,941	27,577	30,917
62595 Other Equipment (Not Capital Outlay)	277	264	295
62800 Procurement Card Purchases	6,737	6,416	7,198
62993 Reimbursable Travel - Commodities	32	31	34
Total (E)	101,344	96,565	108,261

**SCHEDULE C
COMMODITIES CONTINUED**

North Mississippi State Hospital
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 (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	472,267	450,000	504,500
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	472,267	450,000	504,500
TOTAL FUNDS	472,267	450,000	504,500

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

North Mississippi State Hospital
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			
63140 Land Improvements			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Building Betterment (NMSH Campus)	2,999	2,000	2,000
TOTAL (B)	2,999	2,000	2,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	2,999	2,000	2,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,999	2,000	2,000
TOTAL FUNDS	2,999	2,000	2,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

North Mississippi State Hospital

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)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63405 Lawn and Garden Equipment							
Brush Cutter							
Chain Saw							
Edger (R)							
Fertilizer Spreader (R)							
Leaf Blower (R)							
Pole Saw							
Straight Shaft Trimmer (R)							
Walk Behind Mower (R)							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63350 Laboratory, Medical & Testing Equipment							
A.E.D. (R)	1	1,910					
TOTAL (C)		1,910					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT Equipment							
2 Way Radio	1	380					
Chrome Books	5	1,465					
Computer Servers (R)	3	47,928			1	21,000	21,000
Gigbit Switches (R)	2	3,465					
Laptops (R)	2	3,276					
Nurse Call					1	57,570	57,570
Personal Computers (R)	10	10,880	10	10,880	10	1,088	10,880
Printer (R)	2	600					
Switches (R)	2	13,860	1	5,206	1	5,206	5,206
63423 Video Sureillance Equipment							
IT Room Video Camera	1	950					
TOTAL (D)		82,804		16,086			94,656
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63476 Lease-Purchase - Other Equipment	1	13,914	1	13,914	1		13,914
TOTAL (E)		13,914		13,914			13,914
F. OTHER EQUIPMENT							
63490 Other Equipment							
Steamer	1	14,362					
TOTAL (F)		14,362					
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		112,990		30,000			108,570
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		112,990		30,000			108,570
TOTAL FUNDS		112,990		30,000			108,570

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

North Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2013	FY Ending	June 30, 2014	FY Ending	June 30, 2015
	June 30, 2013	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	1						
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup	1						
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	2						
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	1		25,921				
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)	3						
63393 Truck, Window Van (Passenger)	1						
63400 Other Vehicles							
TOTAL (A)	9		25,921				
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>			25,921				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			25,921				
TOTAL FUNDS			25,921				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

North Mississippi State Hospital
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	10			10		10	
Total (A)	10			10		10	
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

North Mississippi State Hospital

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 L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
E. OTHER (66000-89999)			
Transfer to Other Funds	27,225	27,500	27,500
TOTAL (E)	27,225	27,500	27,500
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	27,225	27,500	27,500
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	27,225	27,500	27,500
TOTAL FUNDS	27,225	27,500	27,500

**NARRATIVE
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

NARRATIVE JUSTIFICATION FOR FISCAL YEAR 2015 BUDGET - 384

I. A. PERSONAL SERVICES

1. SALARIES, WAGES AND FRINGE BENEFITS (BASE)

North Mississippi State Hospital is requesting a total of \$ 6,123,930.00 for salaries, wages and fringe benefits for FY2014. This request constitutes an increase over FY2013 authority of \$ 123,900.00 (2.06%).

(1) SCHEDULE I-A:

REQUEST FOR NEW POSITIONS, SALARIES, WAGES AND FRINGE BENEFITS:

I. New Positions (SPB Schedule A)

No new Positions requested.

II. Funding for Existing Vacant Positions

A total of \$ 709,344.07 is requested for vacant positions. Included in this request is two (2) Physician Seniors, three (3) Nurse Practitioners, one (1) Nurse III, one (1) MH-Institutional Director Assistant, one (1) MH-Active Treatment Technician, one (1) Administrative Assistant IV and one (1) Projects Officer IV, Special. Failure to approve this request could result in a diminished ability to properly care for our patients.

III. Upward Reallocations: (SPB Schedule B)

None

IV. Reclassification Information: (SPB Schedule C)

1. A total of \$ 51,820.32 is requested for thirty (30) reclassifications.
2. Included in this request are twenty-four (24) Active Treatment Technicians and six (6) registered nurses.

V. Educational Benchmarks (SPB Schedule D)

1. Total dollar amount requested for educational benchmarks: \$ 75,077.56.
2. Additional Information:

A total of thirty-seven (37) Educational Benchmarks are requested which include: four (4) completing Basic Supervisory, three (3) for completing Stennis Executive Institute, three (3) for receiving Human Resources certification, one (1) receiving Licensed Professional Counselor status, four (4) for completing Administrative Support Certification Program, five (5) for completing Certified Public Manager's program, twelve (12) for completing the College of Direct Support program, two (2) for completing the Mental Health Administrative

**NARRATIVE
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

Program, one (1) for receiving graduate degree, and two (2) for earning their Ph.D.

VI. Special/Experience Benchmarks (SPB Schedule E)

None

VII. Callback Pay (Currently Authorized) (SPB Schedule F)

None

VIII. Additional Compensation (Not Currently Authorized) (SPB Schedule G)

None

IX. FLSA Overtime Pay (SPB Schedule H-Authorized)

A total of \$ 230,677.00 is being requested for Fair Labor Standards Act (FLSA) overtime pay currently authorized which is for Institutional Care, Program One. A total of 6,468 overtime hours are anticipated.

(SPB Schedule I - Not Authorized)

None

X. Position Status Change (SPB Schedule J)

None

XI. Standby Pay (Currently Authorized) (SPB Schedule K)

Three (3) PINs will be utilizing a total of \$ 9,000.00 requested for Standby Pay currently authorized for Institutional Care, Program One.

2. TRAVEL:

North Mississippi State Hospital requests a total of \$ 37,000.00 in travel funds for FY2015. This amount represents an increase of \$ 665.00 (1.76%) for FY2015 over FY2014 authority.

These funds are used by Institutional Care and Support Services to enable professional staff to attend education workshops and seminars concerning the improvement of patient care and the enhancement of employee knowledge.

a. Travel and Subsistence (In-State): An increase decrease of \$ 665.00 (1.76%) is requested in this category for FY2015.

b. Travel and Subsistence (Out-of-State): No funds are requested in this category.

**NARRATIVE
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

I. B. CONTRACTUAL SERVICES (SCHEDULE B):

North Mississippi State Hospital requests a total of \$ 1,591,500.00 for contractual services for FY2015. This amount represents an increase of \$ 326,500.00 (25.81%) for FY2015 over FY2014 authority.

Included in this request are costs associated with the hospital's responsibility for five (5) buildings on the main campus with three (3) of these buildings being constructed during 1998-1999. As the facility physical plant ages, a significant amount of federal and state regulations governing the operations of institutional programs for the mentally ill place tremendous emphasis on physical environment standards as they relate to client safety, preventive maintenance and repair programs, and the general overall appearance of facility buildings and grounds. Funds in this category will be used to pay for services to repair or replace flooring, aging air and heating systems, outdated electrical wiring, drainage problems, original plumbing for water and gas and other similar repairs.

- a. Tuition, Rewards & Awards: An increase of \$ 6,683.00 (25.81%) is requested in this category.
- b. Communications, Transportation & Utilities: An increase of \$ 51,664.00 (25.81%) is requested in this category.
- c. Public Information: An increase of \$ 310.00 (25.85%) is requested in this category.
- d. Rents: An increase of \$ 5,604.00 (25.81%) is requested in this category.
- e. Repairs and Service: An increase of \$ 15,122.00 (25.80%) is requested in this category.
- f. Fees, Professional & Other Services: An increase of \$ 171,739.00 (25.81%) is requested in this category.
- g. Other Contractual Services: An increase of \$ 36,948.00 (25.81%) is requested in this category.
- h. Data Processing: An increase of \$ 38,430.00 (25.81%) is requested in this category.

I. C. COMMODITIES (Schedule C):

North Mississippi State Hospital requests a total of \$ 504,500.00 for commodity items for FY2015. This amount represents an increase of \$ 54,500.00 (12.11%) for FY2015 over FY2014 authority.

- a. Maintenance & Construction Materials & Supplies: An increase of \$ 189.00 (12.09%) is requested in this category.
- b. Printing & Office Supplies & Materials: An increase of \$ 2,638.00 (12.11%) is requested in this category.
- c. Equipment Repair and Replacement Parts: An increase of \$ 5,277.00 (12.11%) is requested in this category.
- d. Professional & Scientific Supplies: An increase of \$ 35,310.00 (12.11%) is requested in this category.
- e. Other Supplies and Materials: An increase of \$ 11,086.00 (12.11%) is requested in this category.

**NARRATIVE
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

I. D. CAPITAL OUTLAY:

1. CAPITAL OUTLAY OTHER THAN EQUIPMENT (SCHEDULE D 1)

North Mississippi State Hospital is requesting a total of \$ 2,000.00for capital outlay - other than equipment in FY2015. This amount represents no increase in this category.

2. CAPITAL OUTLAY - EQUIPMENT (SCHEDULE D 2)

A total of \$ 108,700.00 is requested in this category for FY 2015. This represents an increase of \$ 78,570.00 (261.90%) for FY2015 over FY2014 authority in this category. These funds will be utilized for the implementation of Electronic Health Record equipment to meet meaningful use criteria for continued Medicare payments.

3. VEHICLES (SCHEDULE D 3)

There is no request in this category for FY2015

4. WIRELESS COMM. DEVICES (SCHEDULE D 4)

There is no request in this category for FY2015.

I. E. SUBSIDIES, LOANS, AND GRANTS (Schedule E):

A total of \$ 27,500.00 is requested for Subsidies, Loans & Grants for FY2015. This amount represents no increase in this category.

SUMMARY OF OLMSTEAD DECISION AND HOUSE BILL 929 (2001 SESSION)

The U.S. Supreme Court heard the Olmstead v. L.C. and E.W. case on April 21, 1999. The suit had been brought by two women with both mental retardation and psychiatric conditions who were patients in a state psychiatric hospital in Georgia. Their treating professionals agreed that the women should be served in community programs, but no slots were available for them. Under Title II of the Americans with Disabilities Act, States are required to place persons with mental disabilities in community settings rather than in institutions when the State's treatment professionals have determined that community placement is appropriate.

The Supreme Court, in their opinion in the Olmstead decision, stated "States are required to provide community-based treatment for persons with mental disabilities when the State's treatment professionals determine that such placement is appropriate, the affected persons do not oppose such treatment, and the placement can be reasonably accommodated, taking into account the resources available to the State and the needs of others with mental disabilities."

NARRATIVE
2015 BUDGET REQUEST

North Mississippi State Hospital
Name of Agency

The Supreme Court held that the states' need to maintain a range of facilities for the care and treatment of individuals with diverse mental disabilities must be recognized. In determining whether a state can successfully assert that providing community based services to an individual would fundamentally alter the state's service delivery system, the Supreme Court held that courts must consider not only the cost of providing community based care to the litigants, but also the state's obligation to administer services to others with mental disabilities in an equitable manner. Justice Ginsberg wrote that if the state demonstrates that it has a "comprehensive, effectively working plan for placing qualified persons with mental disabilities in less restrictive settings, and a waiting list that moves at a reasonable pace not controlled by the State's endeavors to keep its institutions fully populated," an individual cannot skip to the top of the waiting list by filing a lawsuit to obtain community services. This would not be considered a reasonable modification.

The Mississippi Legislature passed, during the 2001 legislative session, and sent to the Governor House Bill 929 "An act to provide for the development of a proposed comprehensive state plan for the provision of services to persons with disabilities in the State of Mississippi in the most integrated setting appropriate; to provide issues for consideration in the development of the proposed plan; to provide principles for consideration in the development of the proposed plan; and for related purposes." Section 1 of that bill, signed by the Governor, reads:

"The State of Mississippi is committed to providing options to persons with disabilities and families that include members who are persons with disabilities for services to be provided in the most integrated setting appropriate. The State of Mississippi is further committed to developing a comprehensive plan to address needs, service options, opportunities and service settings appropriate for persons with disabilities and families that include persons with disabilities so that they may participate in community life to the greatest extent that is possible and that they desire."

In order to receive needed medical services, persons with mental disabilities must, because of those disabilities, give up participation in community life they could enjoy given reasonable accommodations, while persons without mental disabilities can receive the medical services they need without similar sacrifice. In the decision the court also stated that some individuals, like L. C. and E. W. in prior years, may need institutional care from time to time to stabilize acute psychiatric symptoms.

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

North Mississippi State Hospital

Agency Name

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Bolden, Patrina	Atlanta, Ga	Clinical Social Work, PhD Residency	464	3384
Lippincott, Charles	New Orleans, La	Annual Psychiatric Association Meeting	812	3384
Stephens, Flora	Pittsburgh, PA	American Association Of Psychiatric NP Meeting	964	3384
Vance, Helen	Nashville, TN	TJC Workshop	399	3384
Total Out of State Travel Cost			\$2,639	

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

North Mississippi State Hospital

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.
61615 SAAS Fees - DFA					
MMRS Fees / MMRS User Fees		4,068	3,430	4,315	3384
<i>Comp. Rate: \$ 340 monthly</i>					
TOTAL 61615 SAAS Fees - DFA		4,068	3,430	4,315	
61616 MMRS Fees					
61616 MMRS Fees / Data Tracking		15,501	13,066	16,439	3384
<i>Comp. Rate: \$ 1,300 monthly</i>					
TOTAL 61616 MMRS Fees		15,501	13,066	16,439	
61623 Accounting Fees - CPA					
61623 - Accounting Fees / CPA		8,736	7,364	9,265	3384
<i>Comp. Rate: \$ 725 monthly</i>					
TOTAL 61623 Accounting Fees - CPA		8,736	7,364	9,265	
61627 Nursing Services					
61627 Nursing Services / Contract Nurses		27,956	23,565	29,647	3384
<i>Comp. Rate: \$ 2,325 monthly</i>					
TOTAL 61627 Nursing Services		27,956	23,565	29,647	
61631 Legal Fees to A.G.'s Office					
61631 Legal Fees to A.G.'s Office / Legal Anaysis		4,495	3,789	4,767	3384
<i>Comp. Rate: \$ 375 monthly avg</i>					
TOTAL 61631 Legal Fees to A.G.'s Office		4,495	3,789	4,767	
61640 Medical Doctors					
Friloux Brian K / Medical Services		37,062	31,242	39,305	3384
<i>Comp. Rate: \$ 3,075 monthly</i>					
Rish James A / Medical Services		6,354	5,356	6,738	3384
<i>Comp. Rate: \$ 525 monthly</i>					
Taylor Jessie Roma / Medical Services		7,148	6,025	7,580	3384
<i>Comp. Rate: \$ 600 monthly</i>					
Ungo Jamie R / Medical Services		24,355	20,530	25,830	3384
<i>Comp. Rate: \$ 2,025 monthly</i>					
TOTAL 61640 Medical Doctors		74,919	63,153	79,453	
61641 Dental					
Thames Dental Clinic / Dental Services		2,462	2,075	2,611	3384
<i>Comp. Rate: \$ 200 monthly</i>					
TOTAL 61641 Dental		2,462	2,075	2,611	
61644 Other Medical					
Bounds Jared / Substitute Pharmacist		4,908	4,137	5,205	3384
<i>Comp. Rate: \$ 400 monthly</i>					
Pharr Johnathon / Substitute Pharmacist		179	151	190	3384
<i>Comp. Rate: \$ 15 monthly</i>					
Butts Jamie / Substitute Pahrmacist		1,119	944	1,187	3384
<i>Comp. Rate: \$ 90 monthly</i>					
Symphony Disagnositc / Pateint Testing		8,302	6,998	8,804	3384
<i>Comp. Rate: \$ 700 monthly</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi State Hospital

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.
Stephens Jill / Substitute Pharmacist <i>Comp. Rate: \$ 275 monthly</i>		3,384	2,852	3,588	3384
TOTAL 61644 Other Medical		<u><u>17,892</u></u>	<u><u>15,082</u></u>	<u><u>18,974</u></u>	
61645 Psychology Services					
Coniglio James / Psychology Services <i>Comp. Rate: \$ 5,075 monthly</i>		60,888	51,326	64,573	3384
Counseling Solutions / Psychology Services <i>Comp. Rate: \$ 1,275 monthly</i>		15,308	12,904	16,234	3384
Harris Keona / Psychology Services <i>Comp. Rate: \$ 525 monthly</i>		6,195	5,221	6,570	3384
TOTAL 61645 Psychology Services		<u><u>82,391</u></u>	<u><u>69,451</u></u>	<u><u>87,377</u></u>	
61650 State Personnel Board					
State Personnel Board / Personnel Services <i>Comp. Rate: \$ 1,525 monthly</i>		18,353	15,471	19,464	3384
TOTAL 61650 State Personnel Board		<u><u>18,353</u></u>	<u><u>15,471</u></u>	<u><u>19,464</u></u>	
61651 Personnal Service Contracts					
Abel Alicia / MHT Services - Weekends <i>Comp. Rate: \$ 10/hour</i>		7,002	5,902	7,425	3384
Black Jessica / MHT Services - Weekends <i>Comp. Rate: \$ 10/hour</i>		750	632	795	3384
Faye Rhonda K / Programming Services <i>Comp. Rate: \$ 25/hour</i>		371	312	393	3384
Fowler Letha / Scanning Services <i>Comp. Rate: \$ 10/hour</i>		1,899	1,600	2,014	3384
Grammar Jerry / Religous Services <i>Comp. Rate: \$ 100/service</i>		5,083	4,285	5,390	3384
Hill-Hereford Michelle / MHT Services - Weekends <i>Comp. Rate: \$ 10/hour</i>		295	249	313	3384
Pike Heather / Programming Services <i>Comp. Rate: \$ 25/hour</i>		408	344	432	3384
Sykes Lazarus / Make Unit Hair <i>Comp. Rate: \$ 35/month</i>		392	330	416	3384
Valley Services / Dietary Contractor <i>Comp. Rate: \$ 31,625/month</i>		379,492	319,895	402,461	3384
TOTAL 61651 Personnal Service Contracts		<u><u>395,692</u></u>	<u><u>333,549</u></u>	<u><u>419,639</u></u>	
61653 Personnal Service Contracts					
61653 Per Services Contract - Travel / Conference Reimbursement <i>Comp. Rate: \$ 15/month</i>		146	123	155	3384
TOTAL 61653 Personnal Service Contracts		<u><u>146</u></u>	<u><u>123</u></u>	<u><u>155</u></u>	
61658 Personnal Service Contracts					
61658 Personal Service Contracts / Various <i>Comp. Rate: \$ 1,850/month</i>		22,179	18,696	23,521	3384
TOTAL 61658 Personnal Service Contracts		<u><u>22,179</u></u>	<u><u>18,696</u></u>	<u><u>23,521</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi State Hospital

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.
61670 Laboratory & Testing Fees					
Magnolia Regional Health Center / Medical Services <i>Comp. Rate: \$ 425/monthly</i>		5,195	4,379	5,509	3384
North MS Family Medical Clinic / Medical Services <i>Comp. Rate: \$ 550/month</i>		6,485	5,466	6,877	3384
North MS Medical Center / Medical Services <i>Comp. Rate: \$ 4,550/month</i>		54,606	46,030	57,910	3384
Premier Radiology / Medical Services <i>Comp. Rate: \$ 150/monthly</i>		1,859	1,567	1,972	3384
Sanders Clinic for Women / Medical Services <i>Comp. Rate: \$ 20/monthly</i>		181	153	193	3384
TOTAL 61670 Laboratory & Testing Fees		68,326	57,595	72,461	
6168X Contract Worker (61682-61688)					
Bailey John Quicy / Housekeeping Services <i>Comp. Rate: \$ 7.25/Hour</i>		8,037	6,775	8,523	3384
Reason Shellie / Housekeeping Services <i>Comp. Rate: \$ 7.25/Hour</i>		8,036	6,774	8,523	3384
TOTAL 6168X Contract Worker (61682-61688)		16,073	13,549	17,046	
61690 Other Fees & Services					
Boiler Safety Fund / Boiler Inspections <i>Comp. Rate: \$ 32/month</i>		349	295	371	3384
Comcast Cablevision / Cable Services <i>Comp. Rate: \$ 152/monthly</i>		1,813	1,528	1,923	3384
Golden Needle / Embroidry on Uniforms <i>Comp. Rate: \$ 25/monthly</i>		265	223	281	3384
Joint Comm on Accrediation / Quality Assurance <i>Comp. Rate: \$ 145/monthly</i>		1,853	1,562	1,965	3384
Magnolia Cliiping Service / Clipping Service <i>Comp. Rate: \$ 75/month</i>		768	647	814	3384
McKesson Health Solutions / Quality Assurance <i>Comp. Rate: \$ 95/monthly</i>		1,059	893	1,123	3384
Mr. Jamitor / Cleaning <i>Comp. Rate: \$ 20/month</i>		256	216	272	3384
MS State Dept of Health / Licensure <i>Comp. Rate: \$ 95/month</i>		1,059	893	1,123	3384
MS Nursing Association / Licensure <i>Comp. Rate: \$ 40/monthly</i>		529	446	562	3384
NASMHPD Research Institute / Quality Assurance <i>Comp. Rate: \$ 715/month</i>		7,815	6,588	8,288	3384
NCS Assements / Testing Materials <i>Comp. Rate: \$ 187/monthly</i>		2,053	1,731	2,178	3384
Performance Oil Equipment / Maintenance <i>Comp. Rate: \$ 128/monthly</i>		1,403	1,183	1,488	3384
Village Frame Shop / Framing <i>Comp. Rate: \$ 25/monthly</i>		425	357	448	3384
TOTAL 61690 Other Fees & Services		19,647	16,562	20,836	
GRAND TOTAL (61600-61699)		778,836	656,520	825,970	

VEHICLE PURCHASE DETAILS

North Mississippi State Hospital

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

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

North Mississippi State Hospital

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	Van, Full Size	1999	Dodge	Pool - Joe M. Rials	Patient Transport	G09233	90,408	3,000		
P	Auto - Security	2013	Chevrolet	Security - Gregg Sappington	Patient Transport - Security	G63484	538	15,000		
W	Truck, Pick Up	2000	GMC	Maintenance - Jeff Jones	Patient/Maintenance Transport	G013081	170,769	300		
P	Van, Mid Size	2005	Dodge	Pool - Joe M. Rials	Patient Transport	G032733	119,945	4,000		
W	1 Ton Truck	2005	Dodge	Maintenance - Jeff Jones	Patient/Maintenance Transport	G032954	72,556	3,000		
W	Van, Mid Size	2009	Dodge	Pool - Joe M. Rials	Patient Transport	G51193	68,050	18,000		
P	Auto, Sedan	2011	Chevrolet	Director - Paul Callens	Administrative	G57436	11,320	5,000		
P	Truck, Pick Up	2011	Ford	Maintenance - Jeff Jones	Patient/ Maintenance Transport	G57435	8,928	4,000		
P	Van, Mid Size	2012	Dodge	Pool - Joe M. Rials	Patient Transport	G60061	24,936	21,000		

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

North Mississippi State Hospital
FY2015 Budget Request
Vehicle Listing & Users

1999 Dodge Van - 12 Pass Van
Pool
G09233

- 1 CALLENS, P
- 3 WALKER, S
- 5 STEGALL, S
- 7 LIPPINCOTT, C
- 9 RIALS, J
- 10 JONES, L
- 11 PITTMAN, E
- 12 WALTON, S
- 13 MILEV, D
- 16 GARRISON, A
- 17 BOTTS, P
- 18 PHILLIPS, L
- 20 WILSON, P
- 22 SWEDA, V
- 24 ARMSTRONG, S
- 25 ROBERTS, L
- 26 STANLEY, K
- 27 ROSSI, J
- 32 EVERETT, M
- 33 CAMPBELL, M
- 34 JENKINS, Y
- 35 BIVENS, T
- 37 VANCE, H
- 38 WALKER, L
- 39 HURT, M
- 40 HALL, D
- 41 WUICHET, D
- 43 OWENS, S
- 45 BOWEN, G
- 46 McMILLEN, J
- 47 DEBOER, L
- 48 WINDOM, G
- 49 WILLIAMS, G
- 50 HOPPER, M
- 52 MCFARLAND, C
- 53 HESTER, M
- 54 PERRIGO, D
- 56 SCOTT, L
- 58 DENTON, C
- 59 HURD, K
- 60 SHANNON, D
- 61 MCCOMB, P
- 63 HOPKINS, W
- 64 HEARD, B
- 65 BLACK, A
- 66 EZELL, F
- 67 SANCHEZ, R
- 68 GRAY, B
- 69 JACKSON, T

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

71 AKINS, J
73 GRAMMER, R
74 BROWN, L
75 EZELL, J
76 KING, L
77 ARCHIE, B
78 JACKSON, F
79 LONG, T
80 SMITH, S
81 FOWLER, A
82 LODEN, M
83 RIDDLE, A
85 JOHNSON, S
86 RAWSON, R
88 HARGETT, E
89 JENNINGS, R
90 WOODWARD, H
92 MICHAEL, K
93 WILHITE, J
94 JONES, J
95 ROBERTS, L
96 PATTON, T
97 MCCOWAN, T
99 LYONS, E
100 AGNEW, A
101 ALLRED, M
107 CAYSON, S
111 ALLEN, R
113 KELLY, M
114 ELLIOT, J
118 HESTER, J
119 DAVIS, M
132 TIGGS, S
136 BOLDEN, P
152 GOSSETT, T
170 GRIFFIN, M
188 WHITTEN, K
190 PHYFER, D
236 BROWN, J
288 BOZEK, C
294 SAPPINGTON, D
296 WEST, J
298 ARMSTRONG, C
312 GIBSON, B
314 GRAY, C
316 HAMILTON, M
331 GRAHAM, N
343 BAIN, A
344 GILDEA, S
349 CULPEPPER, C
353 WILLIAMS, R
362 CHANDLER, L
364 PONDER, C
366 ROBERTS, J
370 STEPHENS, F
381 LYONS, H
383 GRIST, J

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

385 MCINTIRE, M
390 GREEN, D
393 JONES, J
394 LEWIS, R

2005 Dodge Van - 7 Passenger Van
Pool
G032733

1 CALLENS, P
3 WALKER, S
5 STEGALL, S
7 LIPPINCOTT, C
9 RIALS, J
10 JONES, L
11 PITTMAN, E
12 WALTON, S
13 MILEV, D
16 GARRISON, A
17 BOTTS, P
18 PHILLIPS, L
20 WILSON, P
22 SWEDA, V
24 ARMSTRONG, S
25 ROBERTS, L
26 STANLEY, K
27 ROSSI, J
32 EVERETT, M
33 CAMPBELL, M
34 JENKINS, Y
35 BIVENS, T
37 VANCE, H
38 WALKER, L
39 HURT, M
40 HALL, D
41 WUICHET, D
43 OWENS, S
45 BOWEN, G
46 McMILLEN, J
47 DEBOER, L
48 WINDOM, G
49 WILLIAMS, G
50 HOPPER, M
52 MCFARLAND, C
53 HESTER, M
54 PERRIGO, D
56 SCOTT, L
58 DENTON, C
59 HURD, K
60 SHANNON, D
61 MCCOMB, P
63 HOPKINS, W
64 HEARD, B
65 BLACK, A
66 EZELL, F
67 SANCHEZ, R

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

68 GRAY, B
69 JACKSON, T
71 AKINS, J
73 GRAMMER, R
74 BROWN, L
75 EZELL, J
76 KING, L
77 ARCHIE, B
78 JACKSON, F
79 LONG, T
80 SMITH, S
81 FOWLER, A
82 LODEN, M
83 RIDDLE, A
85 JOHNSON, S
86 RAWSON, R
88 HARGETT, E
89 JENNINGS, R
90 WOODWARD, H
92 MICHAEL, K
93 WILHITE, J
94 JONES, J
95 ROBERTS, L
96 PATTON, T
97 MCCOWAN, T
99 LYONS, E
100 AGNEW, A
101 ALLRED, M
107 CAYSON, S
111 ALLEN, R
113 KELLY, M
114 ELLIOT, J
118 HESTER, J
119 DAVIS, M
132 TIGGS, S
136 BOLDEN, P
152 GOSSETT, T
170 GRIFFIN, M
188 WHITTEN, K
190 PHYFER, D
236 BROWN, J
288 BOZEK, C
294 SAPPINGTON, D
296 WEST, J
298 ARMSTRONG, C
312 GIBSON, B
314 GRAY, C
316 HAMILTON, M
331 GRAHAM, N
343 BAIN, A
344 GILDEA, S
349 CULPEPPER, C
353 WILLIAMS, R
362 CHANDLER, L
364 PONDER, C
366 ROBERTS, J
370 STEPHENS, F

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

381 LYONS, H
383 GRIST, J
385 MCINTIRE, M
390 GREEN, D
393 JONES, J
394 LEWIS, R

2009 Dodge Van - 7 Passenger Van
Pool
G51193

1 CALLENS, P
3 WALKER, S
5 STEGALL, S
7 LIPPINCOTT, C
9 RIALS, J
10 JONES, L
11 PITTMAN, E
12 WALTON, S
13 MILEV, D
16 GARRISON, A
17 BOTTS, P
18 PHILLIPS, L
20 WILSON, P
22 SWEDA, V
24 ARMSTRONG, S
25 ROBERTS, L
26 STANLEY, K
27 ROSSI, J
32 EVERETT, M
33 CAMPBELL, M
34 JENKINS, Y
35 BIVENS, T
37 VANCE, H
38 WALKER, L
39 HURT, M
40 HALL, D
41 WUICHET, D
43 OWENS, S
45 BOWEN, G
46 McMILLEN, J
47 DEBOER, L
48 WINDOM, G
49 WILLIAMS, G
50 HOPPER, M
52 MCFARLAND, C
53 HESTER, M
54 PERRIGO, D
56 SCOTT, L
58 DENTON, C
59 HURD, K
60 SHANNON, D
61 MCCOMB, P
63 HOPKINS, W
64 HEARD, B
65 BLACK, A

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

66 EZELL, F
67 SANCHEZ, R
68 GRAY, B
69 JACKSON, T
71 AKINS, J
73 GRAMMER, R
74 BROWN, L
75 EZELL, J
76 KING, L
77 ARCHIE, B
78 JACKSON, F
79 LONG, T
80 SMITH, S
81 FOWLER, A
82 LODEN, M
83 RIDDLE, A
85 JOHNSON, S
86 RAWSON, R
88 HARGETT, E
89 JENNINGS, R
90 WOODWARD, H
92 MICHAEL, K
93 WILHITE, J
94 JONES, J
95 ROBERTS, L
96 PATTON, T
97 MCCOWAN, T
99 LYONS, E
100 AGNEW, A
101 ALLRED, M
107 CAYSON, S
111 ALLEN, R
113 KELLY, M
114 ELLIOT, J
118 HESTER, J
119 DAVIS, M
132 TIGGS, S
136 BOLDEN, P
152 GOSSETT, T
170 GRIFFIN, M
188 WHITTEN, K
190 PHYFER, D
236 BROWN, J
288 BOZEK, C
294 SAPPINGTON, D
296 WEST, J
298 ARMSTRONG, C
312 GIBSON, B
314 GRAY, C
316 HAMILTON, M
331 GRAHAM, N
343 GILDEA, S
344 GILDEA, S
349 CULPEPPER, C
353 WILLIAMS, R
362 CHANDLER, L
364 PONDER, C

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

366 ROBERTS, J
370 STEPHENS, F
381 LYONS, H
383 GRIST, J
385 MCINTIRE, M
390 GREEN, D
393 JONES, J
394 LEWIS, R

2012 Dodge Van - 7 Passenger Van
Pool
G60061

1 CALLENS, P
3 WALKER, S
5 STEGALL, S
7 LIPPINCOTT, C
9 RIALS, J
10 JONES, L
11 PITTMAN, E
12 WALTON, S
13 MILEV, D
16 GARRISON, A
17 BOTTS, P
18 PHILLIPS, L
20 WILSON, P
22 SWEDA, V
24 ARMSTRONG, S
25 ROBERTS, L
26 STANLEY, K
27 ROSSI, J
32 EVERETT, M
33 CAMPBELL, M
34 JENKINS, Y
35 BIVENS, T
37 VANCE, H
38 WALKER, L
39 HURT, M
40 HALL, D
41 WUICHET, D
43 OWENS, S
45 BOWEN, G
46 McMILLEN, J
47 DEBOER, L
48 WINDOM, G
49 WILLIAMS, G
50 HOPPER, M
52 MCFARLAND, C
53 HESTER, M
54 PERRIGO, D
56 SCOTT, L
58 DENTON, C
59 HURD, K
60 SHANNON, D
61 MCCOMB, P
63 HOPKINS, W

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

64 HEARD, B
65 BLACK, A
66 EZELL, F
67 SANCHEZ, R
68 GRAY, B
69 JACKSON, T
71 AKINS, J
73 GRAMMER, R
74 BROWN, L
75 EZELL, J
76 KING, L
77 ARCHIE, B
78 JACKSON, F
79 LONG, T
80 SMITH, S
81 FOWLER, A
82 LODEN, M
83 RIDDLE, A
85 JOHNSON, S
86 RAWSON, R
88 HARGETT, E
89 JENNINGS, R
90 WOODWARD, H
92 MICHAEL, K
93 WILHITE, J
94 JONES, J
95 ROBERTS, L
96 PATTON, T
97 MCCOWAN, T
99 LYONS, E
100 AGNEW, A
101 ALLRED, M
107 CAYSON, S
111 ALLEN, R
113 KELLY, M
114 ELLIOT, J
118 HESTER, J
119 DAVIS, M
132 TIGGS, S
136 BOLDEN, P
152 GOSSETT, T
170 GRIFFIN, M
188 WHITTEN, K
190 PHYFER, D
236 BROWN, J
288 BOZEK, C
294 SAPPINGTON, D
296 WEST, J
298 ARMSTRONG, C
312 GIBSON, B
314 GRAY, C
316 HAMILTON, M
331 GRAHAM, N
343 GILDEA, S
344 GILDEA, S
349 CULPEPPER, C
353 WILLIAMS, R

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

362 CHANDLER, L
364 PONDER, C
366 ROBERTS, J
370 STEPHENS, F
381 LYONS, H
383 GRIST, J
385 MCINTIRE, M
390 GREEN, D
393 JONES, J
394 LEWIS, R

2011 Chevrolet - 4-Door Sedan
Director
G57436

1 CALLENS, P

2013 Chevrolet - Tahoe
Risk Management
G63484

85 JOHNSON, S
86 RAWSON, R
88 HARGETT, E
89 JENNING, R
90 WOODWARD, H
188 WHITTEN, K
294 SAPPINGTON, D

2000 GMC - 1 Ton Truck
Maintenance
G013081

94 Jones, J
118 Hester, J
119 Davis, M
170 Griffin, M

2005 GMC - 1 Ton Truck
Maintenance
G032954

94 Jones, J
118 Hester, J
119 Davis, M
170 Griffin, M

2011 Ford - Truck, Pick Up
Maintenance
G57435

94 Jones, J

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

118 Hester, J
119 Davis, M
170 Griffin, M

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

North Mississippi State Hospital
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : MI - INSTITUTIONAL CARE	Ongoing Services		
		Salaries	115,255
		Travel	-618
		Contractual	303,645
		Commodities	50,685
		Equipment	73,070
		Total	542,037
		General Funds	135,075
		Other Special Funds	406,962
Program # 2 : MI - SUPPORT SERVICES	On-Going Expenses		
		Salaries	8,675
		Travel	-47
		Contractual	22,855
		Commodities	3,815
		Equipment	5,500
		Total	40,798
		General Funds	10,167
		Other Special Funds	30,631

CAPITAL LEASES

North Mississippi State Hospital
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	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
KRONOS/Time Keeping System	11/04/2011	60	46	11/04/2016	.342	13,914		13,914	13,914	13,914		13,914	13,914		13,914

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

North Mississippi State Hospital

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	(167,245)				(167,245)
TRAVEL	(1,131)				(1,131)
CONTRACTUAL SERVICES	(1,806)				(1,806)
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(170,182)				(170,182)