

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

Clint Ashley
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)	5,522,225	5,499,138	5,499,138		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,522,225	5,499,138	5,499,138		
2. Travel					
a. Travel & Subsistence (In-State)	13,534	18,404	18,404		
b. Travel & Subsistence (Out-of-State)	3,797				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	17,331	18,404	18,404		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	14,562	13,267	13,267		
b. Communications, Transportation & Utilities	176,475	160,784	160,784		
c. Public Information	590	538	538		
d. Rents	34,387	31,330	31,330		
e. Repairs & Service	69,718	63,519	63,519		
f. Fees, Professional & Other Services	936,230	852,981	852,981		
g. Other Contractual Services	88,989	81,077	81,077		
h. Data Processing	147,170	134,084	134,084		
i. Other	879	801	801		
Total Contractual Services	1,469,000	1,338,381	1,338,381		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	27,964	26,193	26,193		
c. Equipment, Repair Parts, Supplies & Accessories	17,407	16,304	16,304		
d. Professional & Scientific Supplies & Materials	247,655	231,974	231,974		
e. Other Supplies & Materials	127,974	119,873	119,873		
Total Commodities	421,000	394,344	394,344		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	200	200	200		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,000	1,000	1,000		
d. IS Equipment (Data Processing & Telecommunications)	89,000	88,624	88,624		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	90,000	89,624	89,624		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	25,669	24,416	24,416		
TOTAL EXPENDITURES	7,545,425	7,364,507	7,364,507		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	800,000	800,000	441,266	(358,734)	(44.84%)
General Fund Appropriation (Enter General Fund Lapse Below)	5,479,893	5,254,688	5,254,688		
State Support Special Funds	271,798	501,085	501,085		
Federal Funds _____ Other Special Funds (Specify) _____					
Special Fund - Medicare/Patient Payment/Misc	1,793,734	1,250,000	1,200,000	(50,000)	(4.00%)
Less: Estimated Cash Available Next Fiscal Period	(800,000)	(441,266)	(32,532)	(408,734)	(92.62%)
TOTAL FUNDS (equals Total Expenditures above)	7,545,425	7,364,507	7,364,507		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	110	109	109		
b.) Full T-L		1	1		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

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

Phone Number: 601-794-0100

Submitted by: Andy Tucker
Name

Title: Fiscal Services Director

Date: July 30, 2013

REQUEST BY FUNDING SOURCE

Name of Agency South 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)	5,479,893	99.23%		5,254,688	95.55%		5,254,688	95.55%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	42,332	0.76%		244,450	4.44%		244,450	4.44%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Special Fund - Medicare/Patient									
11.									
12.									
13.									
Total Salaries	5,522,225		73.18%	5,499,138		74.67%	5,499,138		74.67%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	17,331	100.00%		18,404	100.00%		18,404	100.00%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Special Fund - Medicare/Patient									
11.									
12.									
13.									
Total Travel	17,331		0.22%	18,404		0.24%	18,404		0.24%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	212,135	14.44%		238,231	17.79%		238,231	17.79%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Special Fund - Medicare/Patient	1,256,865	85.55%		1,100,150	82.20%		1,100,150	82.20%	
11.									
12.									
13.									
Total Contractual	1,469,000		19.46%	1,338,381		18.17%	1,338,381		18.17%
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. Special Fund - Medicare/Patient	421,000	100.00%		394,344	100.00%		394,344	100.00%	
11.									
12.									
13.									
Total Commodities	421,000		5.57%	394,344		5.35%	394,344		5.35%

REQUEST BY FUNDING SOURCE

Name of Agency South 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. Special Fund - Medicare/Patient Payment/Misc	200	100.00%		200	100.00%		200	100.00%	
11.									
12.									
13.									
Total Other Than Equipment	200		0.00%	200		0.00%	200		0.00%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Fund - Medicare/Patient Payment/Misc	90,000	100.00%		89,624	100.00%		89,624	100.00%	
11.									
12.									
13.									
Total Equipment	90,000		1.19%	89,624		1.21%	89,624		1.21%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Fund - Medicare/Patient Payment/Misc									
11.									
12.									
13.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Fund - Medicare/Patient Payment/Misc									
11.									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency South 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. Special Fund - Medicare/Patient	25,669	100.00%		24,416	100.00%		24,416	100.00%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	25,669		0.34%	24,416		0.33%	24,416		0.33%
1. General _____ State Support Special (Specify) _____	5,479,893	72.62%		5,254,688	71.35%		5,254,688	71.35%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	271,798	3.60%		501,085	6.80%		501,085	6.80%	
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Special Fund - Medicare/Patient	1,793,734	23.77%		1,608,734	21.84%		1,608,734	21.84%	
11.									
12.									
13.									
TOTAL	7,545,425		100.00%	7,364,507		100.00%	7,364,507		100.00%

SPECIAL FUNDS DETAIL

South 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	HCEF - Health Care Expendable Fund	271,798	501,085	501,085
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		271,798	501,085	501,085

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	800,000	800,000	441,266
Special Fund - Medicare/Patient	Medicare Collections / Patient Pay / Misc	1,793,734	1,250,000	1,200,000
Section B TOTAL		2,593,734	2,050,000	1,641,266

Section S + A + B TOTAL		2,865,532	2,551,085	2,142,351
--------------------------------	--	------------------	------------------	------------------

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)			
Hancock Bank - Cafeteria Account	3391	Employee Cafeteria Account	11,157	10,000	10,000
Hancock Bank - Collections Account	3391	Medicare Collections Account	262	250	250

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

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

South Mississippi State Hospital

Name of Agency

STATE SUPPORT SPECIAL FUNDS

HealthCare Expendable Fund is anticipated to remain at its annual amount of \$501,085 through FY 2015.

OTHER SPECIAL FUNDS

The only special funds to be collected during FY 2015 are patient payments, Medicare payments, and other insurance payments. In FY 2013, it was determined that less than 5% of our patients had third party insurance for the hospital to file for reimbursement. Most of the 5% were Medicare patients. Collection from Medicare reimbursement will also be reduced in FY 2014 and FY 2015 as patients exhaust their 190 day life time psychiatric benefit. Also, readmitted patients will be reaching their 190 day lifetime Medicare limit. It is expected that the cash balance in FY 2015 will be reduced. In FY 2013, only one (1) patient made payments on their hospital bill totaling less than \$1,400. It is not expected that any significant patient payments will occur in FY 2014 or FY 2015. Because of their mental illness, many of our patients do not have employment income nor medical insurance coverage.

The FY 2014 Est is being decreased by \$543,734 as result of excess spending authority. This decrease is an estimation based on Medicare and other patient collections being reduced in FY 2014.

TREASURY FUND/BANK

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

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

CONTINUATION AND EXPANDED REQUEST

South Mississippi State Hospital
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,479,893	42,332			5,522,225
Travel		17,331			17,331
Contractual Services		212,135		1,256,865	1,469,000
Commodities				421,000	421,000
Other Than Equipment				200	200
Equipment				90,000	90,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				25,669	25,669
Total	5,479,893	271,798		1,793,734	7,545,425
No. of Positions (FTE)	109.00	1.00			110.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,254,688	244,450			5,499,138
Travel		18,404			18,404
Contractual Services		238,231		1,100,150	1,338,381
Commodities				394,344	394,344
Other Than Equipment				200	200
Equipment				89,624	89,624
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				24,416	24,416
Total	5,254,688	501,085		1,608,734	7,364,507
No. of Positions (FTE)	109.00	1.00			110.00

	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

South 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	5,254,688	244,450			5,499,138
Travel		18,404			18,404
Contractual Services		238,231		1,100,150	1,338,381
Commodities				394,344	394,344
Other Than Equipment				200	200
Equipment				89,624	89,624
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				24,416	24,416
Total	5,254,688	501,085		1,608,734	7,364,507
No. of Positions (FTE)	109.00	1.00			110.00

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**

South Mississippi State Hospital
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	4,686,571	491,883		1,608,734	6,787,188
2. MI - SUPPORT	568,117	9,202			577,319
SUMMARY OF ALL PROGRAMS	5,254,688	501,085		1,608,734	7,364,507

CONTINUATION AND EXPANDED REQUEST

South 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	4,911,776	42,332			4,954,108
Travel		8,666			8,666
Contractual Services		212,135		1,256,865	1,469,000
Commodities				421,000	421,000
Other Than Equipment				200	200
Equipment				90,000	90,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				25,669	25,669
Total	4,911,776	263,133		1,793,734	6,968,643
No. of Positions (FTE)	98.00	1.00			99.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,686,571	244,450			4,931,021
Travel		9,202			9,202
Contractual Services		238,231		1,100,150	1,338,381
Commodities				394,344	394,344
Other Than Equipment				200	200
Equipment				89,624	89,624
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				24,416	24,416
Total	4,686,571	491,883		1,608,734	6,787,188
No. of Positions (FTE)	98.00	1.00			99.00

	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

South 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	4,686,571	244,450		4,931,021
Travel		9,202		9,202
Contractual Services		238,231	1,100,150	1,338,381
Commodities			394,344	394,344
Other Than Equipment			200	200
Equipment			89,624	89,624
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			24,416	24,416
Total	4,686,571	491,883	1,608,734	6,787,188
No. of Positions (FTE)	98.00	1.00		99.00

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

CONTINUATION AND EXPANDED REQUEST

South Mississippi State Hospital
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	568,117				568,117
Travel		8,665			8,665
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	568,117	8,665			576,782
No. of Positions (FTE)	11.00				11.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	568,117				568,117
Travel		9,202			9,202
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	568,117	9,202			577,319
No. of Positions (FTE)	11.00				11.00

	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

South Mississippi State Hospital
AGENCY

Program No. 2 of 2 Programs

MI - 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	568,117			568,117
Travel		9,202		9,202
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	568,117	9,202		577,319
No. of Positions (FTE)	11.00			11.00

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

PROGRAM DECISION UNITS

South Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
SALARIES	4,931,021				4,931,021			
GENERAL	4,686,571				4,686,571			
ST.SUP.SPECIAL	244,450				244,450			
FEDERAL								
OTHER								
TRAVEL	9,202				9,202			
GENERAL								
ST.SUP.SPECIAL	9,202				9,202			
FEDERAL								
OTHER								
CONTRACTUAL	1,338,381				1,338,381			
GENERAL								
ST.SUP.SPECIAL	238,231				238,231			
FEDERAL								
OTHER	1,100,150				1,100,150			
COMMODITIES	394,344				394,344			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	394,344				394,344			
CAPITAL-OTE	200				200			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200				200			
EQUIPMENT	89,624				89,624			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	89,624				89,624			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	24,416				24,416			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	24,416				24,416			
TOTAL	6,787,188				6,787,188			

FUNDING:

GENERAL FUNDS	4,686,571				4,686,571			
ST.SUP.SPCL.FUNDS	491,883				491,883			
FEDERAL FUNDS								
OTHER SP.FUNDS	1,608,734				1,608,734			
TOTAL	6,787,188				6,787,188			

POSITIONS:

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

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
SALARIES	568,117				568,117			
GENERAL	568,117				568,117			
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

South Mississippi State Hospital

2 - MI - SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
TRAVEL	9,202				9,202			
GENERAL								
ST.SUP.SPECIAL	9,202				9,202			
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								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	577,319				577,319			

FUNDING:

GENERAL FUNDS	568,117				568,117			
ST.SUP.SPCL.FUNDS	9,202				9,202			
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	577,319				577,319			

POSITIONS:

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

PRIORITY LEVEL:

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

PROGRAM NARRATIVE

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

South Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Institutional Care Program will provide acute psychiatric care for adult men and women who reside in the catchment area of the hospital. During FY 2015, South Mississippi State Hospital plans to operate 50 beds for the treatment of those persons with mental illness who have been committed to the hospital through the chancery court system and for those who wish to voluntarily admit themselves. This facility will target a 30 day length of stay, with longer stays only as necessary for complete benefit to the patient. Intensive discharge planning begins at the time of admission. Professional staff concentrate not only on inpatient treatment, but also on follow-up, aftercare, and family education.

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

II. Program Objective:

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

PROGRAM NARRATIVE

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

South Mississippi State Hospital

2 - MI - SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

Current program activities as supported by the funding in Columns 5-12 (FY14 Estimated & FY15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

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

South Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Patient/resident days.	16,340.00	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 Operating Cost per patient/resident day.	426.48	379.49	379.49

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 an occupancy rate of 98% when a waiting list exists.	91.36	98.00	98.00

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

South Mississippi State Hospital

2 - MI - SUPPORT

AGENCY NAME

PROGRAM NAME

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

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

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Support as a percent of total budget.	7.64	7.84	7.84

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 Support as Percent of Total Budget	7.64	7.84	7.84

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

South 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	4,686,571	(140,597)	4,545,974	(3.00%)
ST.SUPPORT SPECIAL	491,883		491,883	
FEDERAL				
OTHER SPECIAL	1,608,734		1,608,734	
TOTAL	6,787,188	(140,597)	6,646,591	
Narrative Explanation: A 3% reduction in General Funds would mean that the hospital would have to reduce staff. The hospital complies with numerous federal and state regulations in order to maintain licensure. A reduction in funds could jeopardize compliance and therefore threaten licensure as well as the continued safety and well-being of the patients in the hospital.				
Program Name: (2) MI - SUPPORT				
GENERAL	568,117	(17,044)	551,073	(3.00%)
ST.SUPPORT SPECIAL	9,202		9,202	
FEDERAL				
OTHER SPECIAL				
TOTAL	577,319	(17,044)	560,275	
Narrative Explanation: A 3% reduction in General Funds would mean that the hospital would have to reduce staff. The hospital complies with numerous federal and state regulations in order to maintain licensure. A reduction in funds could jeopardize compliance and therefore threaten licensure as well as the continued safety and well-being of the patients in the hospital.				
SUMMARY OF ALL PROGRAMS				
GENERAL	5,254,688	(157,641)	5,097,047	(3.00%)
ST.SUPPORT SPECIAL	501,085		501,085	
FEDERAL				
OTHER SPECIAL	1,608,734		1,608,734	
TOTAL	7,364,507	(157,641)	7,206,866	

MISSISSIPPI DEPARTMENT OF MENTAL HEALTH BOARD OF DIRECTORS MEMBERS

South Mississippi State Hospital

Agency

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

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

B. Estimated number of meetings FY2014

12 regular meetings.

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

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

Mississippi Code Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

South Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	14,556	13,262	13,262
61030 Travel Registration	6	5	5
TOTAL (A)	14,562	13,267	13,267
B. TRANSPORTATION & UTILITIES (61100-61299)			
61190 Transportation of Goods Not for Resale (Freight)	5,269	4,800	4,800
61210 Electricity	118,877	108,307	108,307
61220 Gas	32,653	29,750	29,750
61230 Water and Sewage	19,676	17,927	17,927
TOTAL (B)	176,475	160,784	160,784
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising and Public Information	555	506	506
61350 Exhibits and Displays	35	32	32
TOTAL (C)	590	538	538
D. RENTS (61400-61499)			
61440 Rental of Office Equipment	616	561	561
61490 Other Rentals	33,771	30,769	30,769
TOTAL (D)	34,387	31,330	31,330
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences and Lots	1,080	984	984
61520 Buildings	37,820	34,457	34,457
61540 Passenger Vehicles	77	70	70
61550 Office Equipment and Furniture	15,639	14,248	14,248
61590 Miscellaneous Items of Equipment	15,102	13,760	13,760
TOTAL (E)	69,718	63,519	63,519
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61609 Physicians Services - SPAHRS - Contract Worker	3,004	2,737	2,737
61615 SAAS Fees - DFA	8,252	7,519	7,519
61616 MMRS Fees	38,004	45,290	45,290
61620 Department of Audit	449	409	409
61621 Accounting Fees - Indirect Cost Report	8,675	7,904	7,904
61625 Investment Managers and Actuary Services	-12	-11	-11
61630 Legal Services	2,000	1,822	1,822
61640 Medical Doctors	79,842	72,743	72,743
61641 Dental Services	75	68	68
61645 Psychology Services	2,000	3,644	3,644
61644 Other Medical Services	6,337	5,774	5,774
61650 State Personnel Board	15,207	13,855	13,855
61651 Personnel Service Contracts - Other Fees	370,845	337,870	337,870
61670 Laboratory & Testing Fees	72,735	66,267	66,267
61690 Other Fees & Services	47,860	31,115	31,115
61627 Nursing Services	134,723	122,744	122,744
61656 Other Medical Services	11,681	10,642	10,642
61658 Personal Service Contracts	32,250	29,382	29,382
61683 CN WK/SPAHRS Matching Amount	23,106	21,052	21,052
61687 Contract Worker - SPAHRS Refunds of Deductions	1	1	1
61629 Medical Technicians - SPAHRS	79,196	72,154	72,154
TOTAL (F)	936,230	852,981	852,981

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

South 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 Ins Pool Contributio	13,419	12,226	12,226
61710 Insurance and Fidelity Bonds	4,743	4,321	4,321
61720 Membership Dues	2,255	2,054	2,054
61721 Subscriptions - Trade & Technical Services Only	6,623	6,034	6,034
61730 Laundry, Dry Cleaning and Towel Service	46,080	41,983	41,983
61740 Salvage, Demolition and Remmoval Service	8,216	7,486	7,486
61741 Environ Contamination Cleanup	100	91	91
61785 Transport Students/Patients	366	334	334
61800 Procurement Card/Contractual Purchases	7,187	6,548	6,548
TOTAL (G)	88,989	81,077	81,077
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IT Professional Fees - Outside Vendor	31,807	28,979	28,979
61905 IT Professional Fees - ITS	396	360	360
61917 Service Charges to State Data Center	5,802	5,286	5,286
61920 Internet or Application Service Provider and Other	17,642	16,073	16,073
61921 Software Acquisition and Installation	40,589	36,983	36,983
61923 Basic Telephone Monthly - ITS	32,748	29,836	29,836
61925 Long Distance Charges - ITS	2,126	1,937	1,937
61927 Private Data Line Monthly Charges - ITS	5,418	4,936	4,936
61928 Public Network Access Charges - Outside Vendor	1,638	1,492	1,492
61939 Cellular Usage Time - Outside Vendor	1,746	1,590	1,590
61961 Maintenance/Repair of IS Equipment	7,258	6,612	6,612
TOTAL (H)	147,170	134,084	134,084
I. OTHER (61991-61999)			
61998 Prior Year Expense - Contractual	879	801	801
TOTAL (I)	879	801	801
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,469,000	1,338,381	1,338,381
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	212,135	238,231	238,231
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,256,865	1,100,150	1,100,150
TOTAL FUNDS	1,469,000	1,338,381	1,338,381

**SCHEDULE C
COMMODITIES**

South 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
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	7,409	6,940	6,940
62120 Duplication and Reproduction Supplies	1,673	1,567	1,567
62130 Office Supplies and Materials	3,804	3,563	3,563
62140 Paper Supplies	4,658	4,363	4,363
62150 Maps, Manuals, Library Books and Films	120	112	112
62160 Office Equipment	10,300	9,648	9,648
Total (B)	27,964	26,193	26,193
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	7,602	7,120	7,120
62211 Fuels - Diesel	4,706	4,408	4,408
62241 Tires and Tubes - Truck	537	503	503
62251 Expendable Repair & Replacement Parts	21	20	20
62252 Repair and Replace - Air Conditioning	59	55	55
62290 Other Equipment Repairs Parts	4,482	4,198	4,198
Total (C)	17,407	16,304	16,304
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	-35	-33	-33
62340 Drugs and Chemicals for Medical and Laboratory Use	229,890	215,333	215,333
62350 Classroom Instructional Materials	280	263	263
62360 Surgical Supplies	1,949	1,826	1,826
62390 Other Professional and Scientific Supplies	15,571	14,585	14,585
Total (D)	247,655	231,974	231,974
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies and Materials	670	628	628
62420 Hdwe Plbg & Electrical Supp	5,426	5,082	5,082
62430 Small Tools	29	28	28
62450 Janitor Supp & Cleaning Agents	35,502	33,254	33,254
62460 Wearing Material Dry Goods	10,098	9,459	9,459
62470 Food for Persons	3,950	3,700	3,700
62472 Food Supplements	1,116	1,045	1,045
62475 Food For Business Meetings	414	388	388
62490 Greenhouse and Nursery Supplies	375	351	351
62530 Uniforms & Wearing Apparel Emp	2,600	2,435	2,435
62555 Info Syst Equip Repair Parts	4,837	4,531	4,531
62560 Eating Utensils & Cafe Supp	4,570	4,281	4,281
62571 Mattress & Springs	1,226	1,148	1,148
62585 Camera (Under \$250)	498	466	466
62590 Other Supplies & Materials	6,420	6,014	6,014
62595 Other Equipment	3,661	3,430	3,430
62800 Procurement Card/Commodities	46,582	43,633	43,633
Total (E)	127,974	119,873	119,873

**SCHEDULE C
COMMODITIES CONTINUED**

South 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>	421,000	394,344	394,344
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	421,000	394,344	394,344
TOTAL FUNDS	421,000	394,344	394,344

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

South Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions and Betterments (all other agencies)	200	200	200
TOTAL (B)	200	200	200
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	200	200	200
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	200	200	200
TOTAL FUNDS	200	200	200

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

South 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)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63370 Radio and Television Equipment R	1	500	1	500	1	500	500
63380 Photographic and Reproductive E R	1	500	1	500	1	500	500
TOTAL (C)		1,000		1,000			1,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT Equipment R	10	88,856	15	82,500	15	5,500	82,500
63423 Video Surveillance Equipment R	1	127	2	1,124	1	1,124	1,124
63490 Other Equipment R	1	17	5	5,000	5	1,000	5,000
TOTAL (D)		89,000		88,624			88,624
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		90,000		89,624			89,624
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		90,000		89,624			89,624
TOTAL FUNDS		90,000		89,624			89,624

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

South Mississippi State Hospital

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, Lower Middle	1						
63310 Passenger, Traditional Large	1						
63390 Truck, Fullsize Pickup	2						
63393 Truck, Minivan (Passenger)	3						
TOTAL (A)	7						
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

South Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 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	8						
Total (A)	8						
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	5						
Total (C)	5						
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

South Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 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)			
E. OTHER (66000-89999)			
89150 Cost Allocation to Central Office	25,669	24,416	24,416
TOTAL (E)	25,669	24,416	24,416
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	25,669	24,416	24,416
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	25,669	24,416	24,416
TOTAL FUNDS	25,669	24,416	24,416

**NARRATIVE
2015 BUDGET REQUEST**

South Mississippi State Hospital
Name of Agency

NARRATIVE

2015 BUDGET REQUEST

South Mississippi State Hospital

388-00 Name of Agency

Major Objects of Expenditure

A. PERSONAL SERVICES

1. SALARIES, WAGES AND FRINGE BENEFITS (BASE)

South Mississippi State Hospital (SMSH) requests a total of \$5,499,138 for salaries, wages, and fringe benefits to fully fund all authorized positions for the hospital. The hospital will be operational for twelve (12) months in FY 2015. Benchmarks and reclassification are requested in the amount of \$82,240. The agency is also requesting FLSA overtime in the amount of \$116,947 for Programs One and Two based on a historical average. With an estimated proposed vacancy savings of \$0 the total request for salaries, wages, and fringe is \$5,499,138.

(1) SCHEDULE I - FLSA OVERTIME CURRENTLY AUTHORIZED

A request is being made for FLSA overtime currently authorized in the amount of \$116,947 which is 2% of annualized salaries for essential staff. South Mississippi State Hospital (SMSH) will be required to provide patient care in a therapeutic environment twenty-four (24) hours per day, seven (7) days per week. It is essential that SMSH have adequate staff available at all times under all conditions to ensure quality patient care and essential services, such as nursing and security. Overtime is avoided whenever possible. Compliance with Fair Labor Standards Act is a legal obligation. SMSH must have the ability and the flexibility to meet its moral, regulatory and legal obligations. The capacity to work and pay overtime is an essential element of this ability.

2. TRAVEL:

South Mississippi State Hospital requests a total of \$18,404 in travel funds for FY 2015. This represents a \$0 increase / decrease over FY 2014. Amount due to an equal amount of anticipated travel related cost.

3. CONTRACTUAL SERVICES - SCHEDULE B:

A total of \$1,338,381 is requested in the contractual services category for FY 2015. This amount represents an increase / decrease of \$0 over FY 2014. Included in this request are costs associated with the hospital's apportioned share of MMRS costs, State Professional Board fees, personnel services contracts for a variety of medical services, patient food preparation and delivery, laundry services, utilities, computer software, increases for high-cost medical and radiology services and associated items.

Funds in this category are also utilized to repair and renovate buildings of the agency main campus, staff house, and programmatic support buildings. As the facility physical plant ages, a significant amount of federal and state regulations governing the operations of institutional programs for the mentally ill place tremendous emphasis on physical environment standards as they relate to patient safety, preventative maintenance and repair programs, and the general overall appearance of facility buildings and grounds. Funds in this category will be used to pay for services to repair or replace flooring, aging air and heating systems, outdated electrical wiring, original plumbing for

**NARRATIVE
2015 BUDGET REQUEST**

South Mississippi State Hospital
Name of Agency

water and gas and other similar repairs.

An important note: The Department of Justice began a review of the Mississippi Department of Mental Health in May of 2011. There is the very real possibility that this review might result in some costly to implement changes to the way the Mississippi Department of Mental Health operates, either as a result of a consent decree or, failing that, legal action. It may be a few months or even a few years before the review is completed and findings are known. The funding level requested in this budget submission may be amended as a result of this review if findings are made known before the appropriations process for the fiscal year ending June 30, 2015, is completed.

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

An increase / decrease of \$0 is requested in this category for continuing employee education.

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

An increase / decrease of \$0 is requested for utilities.

C) Public Information (61300-61399)

An increase / decrease of \$0 is requested in this category for ongoing operations and recruiting cost.

D) Rents (61400 - 61499)

An increase / decrease of \$0 is requested in this category for ongoing operations and the renting of maintenance equipment in lieu of using outside repair companies.

E) Repairs and Service (61500-61599)

An increase / decrease of \$0 is requested in this category for on-going repairs and service to our facility.

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

An increase / decrease of \$0 is requested in this category for maintaining the current level of service to our patients.

G) Other Contractual Services (61700-61899)

An increase / decrease of \$0 is requested for contractual service fees.

H) Data Processing (61900-61990)

An increase / decrease of \$0 is requested for purchasing needed computer software and licenses.

I) Other (61991-61999)

An increase / decrease of \$0 is requested for expenses related to other contractual items such as prior year expenses paid in the current fiscal year.

4. COMMODITIES - SCHEDULE C:

**NARRATIVE
2015 BUDGET REQUEST**

South Mississippi State Hospital
Name of Agency

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

A total of \$394,344 requested in this category. This amount represents an increase / decrease of \$0 over FY 2014. The requested increase / decrease is in the following categories.

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

An increase / decrease of \$0 is expected in this category to compensate for on-going operating costs.

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

An increase / decrease of \$0 is expected in this category to compensate for on-going operating costs.

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

An increase / decrease of \$0 is expected in this category as a result of fuel cost and equipment repair.

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

An increase / decrease of \$0 is expected in this category resulting from purchasing pharmaceuticals.

E) Other Supplies and Materials (62400-62999)

An increase / decrease of \$0 in this category is requested due to purchasing items on the procurement card.

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

A total of \$200 is requested in this category all of which is requested in Institutional Care, Program One (1) Services. This represents a 0% increase / decrease over FY 2014. This request is to provide improvements to the facilities and to maintain a safe environment for the patients and employees of the hospital.

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

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

A total of \$89,624 is requested in this category representing an increase / decrease of \$0.

**NARRATIVE
2015 BUDGET REQUEST**

South Mississippi State Hospital
Name of Agency

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

Proposed purchases are the following:

Copier
File Cabinets
Office Machines
Medical Equipment
Environmental Services Equipment

b. IS Equipment- (Data Processing and Telecommunications): A total of \$79,624 is requested to purchase data processing and telecommunications equipment as needed for the hospital and to replace broken-worn-out IS Equipment.

Proposed purchases are the following:

Electronic Health Record (EHR) Equipment
Computer Notebooks
Laser printers
Personal Computers
File Servers

7. SUBSIDIES:

A total of \$24,416 is requested in this category needed to cover the costs allocated to the hospital from the Department of Mental Health Central Office. This represents a \$0 increase / decrease over FY 2014 due to no anticipated increase / decrease in the amount payable to central office.

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

South Mississippi State Hospital

Agency Name

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Sabrina Young	Sarasota, Florida	Unicare Users Conference	1,773	3394
Dawn Dobson	Sarasota, Florida	Unicare Users Conference	1,470	3394
Dr. Allen Harris	New Orleans, Louisiana	MS Psychiatric Association	554	3394
Total Out of State Travel Cost			\$3,797	

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

South Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61609 Physicians Services - SPAHRS - Contract Worker					
Trihoulis, Jennifer / Contract Psychiatrist		3,004	2,737	2,737	3391
<i>Comp. Rate: \$135 / hour</i>					
TOTAL 61609 Physicians Services - SPAHRS - Contract Worker		3,004	2,737	2,737	
61615 SAAS Fees - DFA					
61615 SAAS Fees - DFA / SAAS Support		8,252	7,519	7,519	3391
<i>Comp. Rate: \$688 / year</i>					
TOTAL 61615 SAAS Fees - DFA		8,252	7,519	7,519	
61616 MMRS Fees					
61616 MMRS Fees / MMRS Support Fees		38,004	45,290	45,290	3391
<i>Comp. Rate: \$45,290 / year</i>					
TOTAL 61616 MMRS Fees		38,004	45,290	45,290	
61620 Department of Audit					
61620 Department of Audit Fees / Auditing		449	409	409	3391
<i>Comp. Rate: \$37 / month</i>					
TOTAL 61620 Department of Audit		449	409	409	
61621 Accounting Fees - Indirect Cost Report					
61621 Horne CPA Group, Inc. / Medicare Cost Rep		8,675	7,904	7,904	3391
<i>Comp. Rate: \$8,675 / year</i>					
TOTAL 61621 Accounting Fees - Indirect Cost Report		8,675	7,904	7,904	
61625 Investment Managers and Actuary Services					
Investment Managers and Actuary Services / PERS Refund		-12	-11	-11	3391
<i>Comp. Rate: \$-12 / year</i>					
TOTAL 61625 Investment Managers and Actuary Services		-12	-11	-11	
61630 Legal Services					
61630 Lamar Cty Chancery Clerk / Patient Lunacy Hearings		2,000	1,822	1,822	3391
<i>Comp. Rate: \$200.00 / hearing</i>					
TOTAL 61630 Legal Services		2,000	1,822	1,822	
61640 Medical Doctors					
The Askeso Group / Patient Referral Care		560	510	510	3391
<i>Comp. Rate: \$560 / year</i>					
Hattiesburg Clinic / Patient Referral Care		194	177	177	3391
<i>Comp. Rate: \$194 / year</i>					
Pacific Physicians SVCS LLC / Physician On-Call Service		74,200	67,604	67,604	3391
<i>Comp. Rate: \$6183 / month</i>					
Wesley Health System LLC / Patient Hospital Care		4,388	3,997	3,997	3391
<i>Comp. Rate: \$4,388 / year</i>					
Southern Surgical Assoc PA / Patient Referral Care		500	455	455	3391
<i>Comp. Rate: \$500 / year</i>					
TOTAL 61640 Medical Doctors		79,842	72,743	72,743	

FEES, PROFESSIONAL AND OTHER SERVICES

South Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61641 Dental Services					
61641 Greer, Charles E DDS / Patient Dental Care <i>Comp. Rate: \$75 / year</i>		75	68	68	3391
TOTAL 61641 Dental Services		<u>75</u>	<u>68</u>	<u>68</u>	
61645 Psychology Services					
Lott William Criss PHD / Psychology Services <i>Comp. Rate: \$2000 / year</i>		2,000	3,644	3,644	3391
TOTAL 61645 Psychology Services		<u>2,000</u>	<u>3,644</u>	<u>3,644</u>	
61644 Other Medical Services					
61644 South Mississippi Pharmacists / Pharmacy Relief <i>Comp. Rate: \$528 / month</i>		6,337	5,774	5,774	3391
TOTAL 61644 Other Medical Services		<u>6,337</u>	<u>5,774</u>	<u>5,774</u>	
61650 State Personnel Board					
61650 State Treasurer 3614* / Agency Assessment <i>Comp. Rate: \$15,207 / year</i>		15,207	13,855	13,855	3391
TOTAL 61650 State Personnel Board		<u>15,207</u>	<u>13,855</u>	<u>13,855</u>	
61651 Personnel Service Contracts - Other Fees					
Bishop, Frank / Clergy Services <i>Comp. Rate: \$498 / month</i>		5,975	5,444	5,444	3391
Elwood Staffing Services Inc / Temporary Staffing <i>Comp. Rate: \$613 / month</i>		7,360	6,705	6,705	3391
Henry, Johnny A Jr. / Patient Hair Cuts <i>Comp. Rate: \$20 / patient</i>		4,115	3,749	3,749	3391
Jolley, Angela / Medical Transcription <i>Comp. Rate: \$.155 / line</i>		15,899	14,485	14,485	3391
Language Line Services / Translation Services <i>Comp. Rate: \$100 / month</i>		1,200	1,093	1,093	3391
Magnolia Clipping Service / Clipping Service <i>Comp. Rate: \$67 / month</i>		801	730	730	3391
Univ of Southern MS / Psychology Intern <i>Comp. Rate: \$25,000 / year</i>		25,000	22,776	22,776	3391
Valley Services Inc / Food Prep & Delivery - Patients <i>Comp. Rate: \$25,800 / month</i>		309,585	282,059	282,059	3391
Williams, Shalonda / Patient Hair Cuts <i>Comp. Rate: \$20 / patient</i>		910	829	829	3391
TOTAL 61651 Personnel Service Contracts - Other Fees		<u>370,845</u>	<u>337,870</u>	<u>337,870</u>	
61670 Laboratory & Testing Fees					
Comprehensive Radiology / Patient Referral Testing <i>Comp. Rate: \$92 / test</i>		184	168	168	3391
Hubcare Pathology, PA / Pathology Test <i>Comp. Rate: \$104 / test</i>		104	95	95	3391
LabCorp of America Holdings / Patient Laboratory Testing <i>Comp. Rate: \$5,426 / month</i>		65,113	59,323	59,323	3391
Portable Medical Diagnost, Inc. / Patient Referral Testing <i>Comp. Rate: \$100 / test</i>		4,279	3,898	3,898	3391

FEES, PROFESSIONAL AND OTHER SERVICES

South Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Univ of Southern MS / Intern Drug Screenings <i>Comp. Rate: \$-93 / year</i>		-93	-85	-85	3391
Wesley Health System LLC / Patient Referral Testing <i>Comp. Rate: \$3,148 / year</i>		3,148	2,868	2,868	3391
TOTAL 61670 Laboratory & Testing Fees		<u><u>72,735</u></u>	<u><u>66,267</u></u>	<u><u>66,267</u></u>	
61690 Other Fees & Services					
Advanced Business Systems LLC / Data Storage <i>Comp. Rate: \$1,512 / month</i>		18,141	16,528	16,528	3391
Airgas USA LLC / Air Cylinder Hazmat Fee <i>Comp. Rate: \$204 / year</i>		204	186	186	3391
Electronic Control Inc / Security Alarm Monitoring <i>Comp. Rate: \$115 / month</i>		1,380	1,257	1,257	3391
Lamar Cty Chancery Clerk / Patient Lunacy Hearings <i>Comp. Rate: \$200 / hearing</i>		600	547	547	3391
ESolutions / Medicare Web Access <i>Comp. Rate: \$167 / month</i>		2,000	1,822	1,822	3391
Joint Comm on Accreditation / Hospital Survey / Accreditation <i>Comp. Rate: \$16,905 / year</i>		16,905	2,912	2,912	3391
NASMHPD Research Institute Inc / Hospital Accreditation Service <i>Comp. Rate: \$7,380 / year</i>		7,380	6,724	6,724	3391
State Treasurer 3301* / Health License Fee <i>Comp. Rate: \$1,000 / year</i>		1,000	911	911	3391
State Treasurer 3373* / Employee Fingerprinting <i>Comp. Rate: \$27 / employee</i>		200	182	182	3391
State Treasurer 3846* / Pharmacy Substance Permit <i>Comp. Rate: \$50 / year</i>		50	46	46	3391
TOTAL 61690 Other Fees & Services		<u><u>47,860</u></u>	<u><u>31,115</u></u>	<u><u>31,115</u></u>	
61627 Nursing Services					
61627 Blair, Amber / RN <i>Comp. Rate: \$23.12 / hour</i>		2,584	2,354	2,354	3391
61627 Cuevas, Karen / RN <i>Comp. Rate: \$23.12 / hour</i>		16,544	15,073	15,073	3391
61627 Dean, Karyn / RN <i>Comp. Rate: \$23.12 / hour</i>		14,869	13,547	13,547	3391
61627 Johnson, Eva Lynette / RN <i>Comp. Rate: \$23.12 / hour</i>		1,223	1,114	1,114	3391
61627 Mauldin, Sam / RN <i>Comp. Rate: \$23.12 / hour</i>		7,124	6,490	6,490	3391
61627 Pearson, Brittany / RN <i>Comp. Rate: \$23.12 / hour</i>		8,734	7,957	7,957	3391
61627 Price, Mary / RN <i>Comp. Rate: \$23.12 / hour</i>		12,996	11,840	11,840	3391
61627 Pullens, Robert / RN <i>Comp. Rate: \$23.12 / hour</i>		6,948	6,330	6,330	3391
61627 Rich, Shirley / RN <i>Comp. Rate: \$23.12 / hour</i>		6,388	5,820	5,820	3391
61627 Robinson, Wendell / RN <i>Comp. Rate: \$23.12 / hour</i>		5,915	5,389	5,389	3391
61627 Rouse, Gloria / RN <i>Comp. Rate: \$23.12 / hour</i>		17,714	16,141	16,141	3391

FEEES, PROFESSIONAL AND OTHER SERVICES

South Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61627 Saxton, Mandy / RN <i>Comp. Rate: \$23.12 / hour</i>		4,787	4,361	4,361	3391
61627 Smith, William A. / RN <i>Comp. Rate: \$23.12 / hour</i>		10,213	9,305	9,305	3391
61627 Stinson, Sandra / RN <i>Comp. Rate: \$23.12 / hour</i>		6,501	5,923	5,923	3391
61627 Denise Tumey / RN <i>Comp. Rate: \$23.12 / hour</i>		12,183	11,100	11,100	3391
TOTAL 61627 Nursing Services		<u><u>134,723</u></u>	<u><u>122,744</u></u>	<u><u>122,744</u></u>	
61656 Other Medical Services					
61656 Atwood, John W Sr. / Pharmacist <i>Comp. Rate: \$75.00 / hour</i>		11,681	10,642	10,642	3391
TOTAL 61656 Other Medical Services		<u><u>11,681</u></u>	<u><u>10,642</u></u>	<u><u>10,642</u></u>	
61658 Personal Service Contracts					
61658 Badeaux, Joseph / Security Offier <i>Comp. Rate: \$11.36 / hour</i>		13,091	11,925	11,925	3391
61658 Brooks, Mary / Administrative Dietician <i>Comp. Rate: \$25 / hour</i>		1,475	1,344	1,344	3391
61658 Curtis E. Patton / Maintenance <i>Comp. Rate: \$7.25 / hour</i>		6,822	6,216	6,216	3391
61658 Dobbs, Bill / Security Officer <i>Comp. Rate: \$11.36 / hour</i>	Y	9,937	9,053	9,053	3391
61658 Peters, Lakeith / Security Officer <i>Comp. Rate: \$11.36 / hour</i>		275	251	251	3391
61658 Stinson, Benton / Security Officer <i>Comp. Rate: \$11.36 / hour</i>		650	593	593	3391
TOTAL 61658 Personal Service Contracts		<u><u>32,250</u></u>	<u><u>29,382</u></u>	<u><u>29,382</u></u>	
61683 CN WK/SPAHRS Matching Amount					
61683 Contract Worker/SPAHRS / Matching Amounts <i>Comp. Rate: \$1885 / month</i>		23,106	21,052	21,052	3391
TOTAL 61683 CN WK/SPAHRS Matching Amount		<u><u>23,106</u></u>	<u><u>21,052</u></u>	<u><u>21,052</u></u>	
61687 Contract Worker - SPAHRS Refunds of Deductions					
61687 SPAHRS Refund of Deduction / Deduction Refund <i>Comp. Rate: \$1 / year</i>		1	1	1	3391
TOTAL 61687 Contract Worker - SPAHRS Refunds of Deductions		<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	
61629 Medical Technicians - SPAHRS					
61629 Bayless, Kenneth Darnell / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		4,646	4,233	4,233	3391
61629 Cagle, Jonathon S. / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		7,091	6,461	6,461	3391
61629 Christopher, La Shebra / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		3,233	2,946	2,946	3391
61629 Crosby, Chilquita / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		1,714	1,562	1,562	3391
61629 Hilton, Olivia (Scott) / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		12,145	11,066	11,066	3391

FEES, PROFESSIONAL AND OTHER SERVICES

South Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61629 Ingram, Melanie / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		6,138	5,592	5,592	3391
61629 Jones, Richard / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		7,552	6,881	6,881	3391
61629 Ladner, Megan / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		3,414	3,110	3,110	3391
61629 Newman, Samuel / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		1,235	1,126	1,126	3391
61629 Novak, Stephen / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>	Y	12,717	11,583	11,583	3391
61629 Smith, Joshua / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		727	662	662	3391
61629 Stuart, Wyatt / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		11,641	10,606	10,606	3391
61629 Taylor, Byron / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		1,713	1,561	1,561	3391
61629 Taylor, Roderick / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		91	83	83	3391
61629 Turner, Derrick / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		2,195	2,000	2,000	3391
61629 Turner, Tessa / Medical Technician <i>Comp. Rate: \$11.07 / hour</i>		2,944	2,682	2,682	3391
TOTAL 61629 Medical Technicians - SPAHRS		<u><u>79,196</u></u>	<u><u>72,154</u></u>	<u><u>72,154</u></u>	
GRAND TOTAL (61600-61699)		936,230	852,981	852,981	

VEHICLE PURCHASE DETAILS

South 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**

South Mississippi State Hospital

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	Sedan #1	2006	Ford	Clint Ashley	Employee Transportation	G36517	60,360	8,622		
P	Security Patrol	2000	Ford	Clint Ashley	Security	G14469	57,637	4,803		
W	Maintenance #5	2000	Dodge	Rusty Beck	Maintenance	G13056	127,241	10,603		
W	Maintenance #10	2005	Truck	Rusty Beck	Maintenance	G33140	44,973	5,621		
P	Mini Van #11	2010	Dodge	Rusty Beck	Patient/Employee Transportation	G52669	27,024	13,512		
P	Mini Van #12	2010	Dodge	Rusty Beck	Patient Employee Transportation	G52667	32,825	16,412		
P	Mini Van #13	2010	Dodge	Rusty Beck	Patient/Employee Transportation	G52668	25,330	12,665		

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

South Mississippi State Hospital
Name of Agency

Ford Sedan 2006 G36517
Dodge Truck 2000 G13056
Dodge Truck 2005 G33140
Dodge Grand Caravan G52667
Dodge Grand Caravan G52668
Dodge Grand Caravan G52669

ACOSTA, ALFRED A
ADAMS, MARIETTA FAYE
ANDERSON, JOSEPH M.
ASHLEY, CLINT
ATWOOD, BILL
BADEAUX, JOSEPH
BAILEY, MELISSA DIANNE
BAILEY, VALYNDA FERN
BARRETT, MISTY LEIGH
BECK, JOHN RUSSEL
BERNARD, WAYNE JOSEPH
BLAIR, AMBER
BLAKENEY, BRUCE
BOLTON, ESTELLA L
BOLTON, TAWANA L
BOUTWELL, DOUGLAS PERRY
BRELAND, LAMENDA K
BREWER, NORMA FAYE
BREWER, SHARON DANIELS
BRINSON, PAMELA GAIL
BROOKS, MARY
BURKE, ZOE PATRICK
BURLESON, ELIZABETH JOSEPHINE
BREWER, STEVEN BLAKE
BYRD, DEVON LEON
BYRD, SHARRON
CAGLE, SHAWN
CARR, REBECCA ANITA
CARTER, LAPORSHA L
CHAMBERS, MITZI L
CHATMAN, ANGELA
CHILDS, KEVIN LAVELLE
CHRISTOPHER, LASHEBRA
CORSENTINO, KIM MARIE
COX, SUZANNE
CROSBY, CHILQUITA
CUEVAS, CHARLES E
DABBS, WILLIAM FRANCIS
DALE, DEBRA M.
DOBBS, BILL
DAWKINS, JAMIER ISAAC
DEAN, KARYN
DICKENS, SHARON
DILLON, ANGIE ANN
DOBSON, DAWN MARIE
DUCKSWORTH, ALEXANDER DONTREAL
DUCKSWORTH, JULIUS JERMONE
DUNSTON, LEEONTRAE
EVANS, JIMMY EARL
FAIRLEY, JERMAINE

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

South Mississippi State Hospital
Name of Agency

GOLDEN, NICHOLAS DANTE
GREGG, LAWANDA F
GRIFFIN, DEMETRIA DIANA
HAQUE, TAWHID SHAMS
HARRIS, JOE ALLEN
HOLDER, APRIL KALIL
HUNT, VICTORIA S
HYDEN, CINDY LORRAINE
INGRAM, MELANIE R
JACKSON, CYNTHIA
JACKSON, TIFFNEY N
JONES, DEREK LEE
JONES, RICHARD
JOSHUA, DOMANIQUE A
KAMAL, ARIF
KNIGHT, DONNA JO
LADNER, MEGAN
LITTLE, HELEN IRENE
MCKINNEY, KEONNA SHUNTE
MCLAURIN, MICHAEL T.
MELANCON, CHARLEEN ANN
MILLS, TONYA
MOORE, PAMELA G
MORGAN, KERI
NEW, STEVEN C
NEWMAN, SAM
NEYMAN, MARY ELIZABETH
NOVAK, STEPHEN
OVERSTREET, MARVIN H
PATRICK, LANE AIDAN
PATTON, CURTIS
PEARSON, BRITTANY NICOLE
PENDERGRASS, MARK STEPHEN
PHILLIPS, TIMOTHY CHAZ
PITTMAN III, ANDREW LEE
POSEY, TERRI K
PULLENS, ROBERT L.
RANDALL, ALVIN LOYD
RASCOE, JANET MARIE
RAY JR., RICHARD BROWN
REID, KELLY ANN
RICH, SHIRLEY
SANDERSON, JUDY MELINDA
SELMAN, DEBBIE K
SHAW, MYRON MAURICE
SIMMONS, DONNA KAY
SLADE, MARGIE GAY
SMITH JR., VIRGIL R
SMITH, EARL LAVONE
SMITH, JOSH
STINSON, SANDRA
STUART, CAROLYN RUTH
STUART, WYATT
SULLIVAN, TARA GAY
TAYLOR, BYRON
TEW, WILLIAM EDGAR III
THOMAS, VANESSA JILL

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

South Mississippi State Hospital
Name of Agency

THOMPSON III, JESSE
TILLMAN, DAVID G
TRAVIS, ROGER SCOTT
TRIHOU LIS, JENNIFER
TUCKER, MICHAEL ANDREW
TUMEY, DENISE
TURNER, DERRICK
UGGEN, CHRISTOPHER LUCAS
VIRGIL, JUSTIN LAVERN
WARE, TOMMY L
WILLIAMSON, MARTHA LEANNE
WILLOUGHBY, SCOTT GARLON
YOUNG, SABRINA DENEEN
YOUNGBLOOD, CHRISTY LYNN

Security Patrol G14469

ASHLEY, CLINT
BADEAUX, JOSEPH
BOUTWELL, DOUGLAS PERRY
BRINSON, PAM
CHILDS, KEVIN LAVELLE
DOBBS, BILL
EVANS, JIMMY EARL
MOORE, PAMELA G
NOVAK, STEPHEN
OVERSTREET, MARVIN H
WARE, TOMMY L

CAPITAL LEASES

South Mississippi State Hospital
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	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		
/	//	0	0	//	.000												

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

South 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	(157,641)				(157,641)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(157,641)				(157,641)