

Agency Revenue Source Report - FY15 Data  
 As Required by HB 831, 2015 Legislative Session

Agency Name North Mississippi State Hospital - 0384

Budget Year FY2015

State Support Sources  
 General Funds Amount Received  
\$5,639,136.00

State Support Special Funds  
 Health Care Expendable Funds Amount Received  
\$425,148.00

Federal Funds  
 Medicare Collections Amount Received  
\$2,195,903.00 Action or results promised in order to receive funds

Revenue from Tax, Fine or Fee Assessed

Medical Records Sales, Sale of Scrap Metal, Employee Payments Amount Assessed  
\$10,697.00  
Amount Collected  
\$10,697.00  
Authority to Collect  
2014 Session - SB2880  
Method of Determining Assessment  
NMSH Copy Cost Policy  
Method of Collection  
Check or Cash

Amt. & Purpose for which Expended  
Amount  
\$10,697.00 Purpose  
Hospital Operations

Amount Transferred to General Fund  
\$0.00  
Authority for Transfer to General Fund  
2014 Session - SB2880  
Amount Transferred to Another Entity  
\$0.00  
Authority for Transfer to Other Entity  
2014 Session - SB2880  
Name of Other Entity  
N/A  
Fiscal Year-Ending Balance  
\$0.00

Private Insurance Collections Amount Assessed  
\$9,120.00  
Amount Collected  
\$9,120.00  
Authority to Collect  
2014 Session - SB2880  
Method of Determining Assessment  
Medicare Per Deim Rate  
Method of Collection  
Check

Amt. & Purpose for which Expended  
Amount  
\$9,120.00 Purpose  
Hospital Operations

Amount Transferred to General Fund  
\$0.00  
Authority for Transfer to General Fund  
2014 Session - SB2880  
Amount Transferred to Another Entity  
\$0.00  
Authority for Transfer to Other Entity  
2014 Session - SB2880  
Name of Other Entity  
N/A  
Fiscal Year-Ending Balance  
\$0.00

Director's Utility Cost Amount Assessed  
\$3,000.00  
Amount Collected  
\$3,000.00  
Authority to Collect  
2014 Session - SB2880  
Method of Determining Assessment  
Monthly Average over 37 Months  
Method of Collection  
Check

Amt. & Purpose for which Expended  
Amount  
\$3,000.00 Purpose  
Hospital Operations

Amount Transferred to General Fund  
\$0.00  
Authority for Transfer to General Fund  
2014 Session - SB2880  
Amount Transferred to Another Entity  
\$0.00  
Authority for Transfer to Other Entity  
2014 Session - SB2880  
Name of Other Entity  
N/A  
Fiscal Year-Ending Balance  
\$0.00