

North Mississippi State Hospital 1937 Briar Ridge Road

Paul A. Callens

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	9,912,000	7,600,000	10,304,752		
a. Additional Compensation			330,755		
b. Proposed Vacancy Rate (Dollar Amount)			( 4,779,007)		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>9,912,000</b>	<b>7,600,000</b>	<b>5,856,500</b>	<b>( 1,743,500)</b>	<b>( 22.94%)</b>
2. Travel					
a. Travel & Subsistence (In-State)	29,702	30,588	30,000	( 588)	( 1.92%)
b. Travel & Subsistence (Out-of-State)	1,298				
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>31,000</b>	<b>30,588</b>	<b>30,000</b>	<b>( 588)</b>	<b>( 1.92%)</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	39,497	30,000	30,000		
b. Communications, Transportation & Utilities	380,280	295,000	285,000	( 10,000)	( 3.38%)
c. Public Information	1,707	1,000	1,000		
d. Rents	134,368	102,000	77,000	( 25,000)	( 24.50%)
e. Repairs & Service	67,285	51,000	33,000	( 18,000)	( 35.29%)
f. Fees, Professional & Other Services	557,743	421,000	403,000	( 18,000)	( 4.27%)
g. Other Contractual Services	239,760	183,000	173,000	( 10,000)	( 5.46%)
h. Data Processing	284,360	217,000	168,000	( 49,000)	( 22.58%)
i. Other		3,000,000		( 3,000,000)	( 100.00%)
<b>Total Contractual Services</b>	<b>1,705,000</b>	<b>4,300,000</b>	<b>1,170,000</b>	<b>( 3,130,000)</b>	<b>( 72.79%)</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	7,118	6,000	5,000	( 1,000)	( 16.66%)
b. Printing & Office Supplies & Materials	39,388	31,000	28,000	( 3,000)	( 9.67%)
c. Equipment, Repair Parts, Supplies & Accessories	47,235	37,000	31,000	( 6,000)	( 16.21%)
d. Professional & Scientific Supplies & Materials	769,585	609,000	543,000	( 66,000)	( 10.83%)
e. Other Supplies & Materials	526,674	417,000	393,000	( 24,000)	( 5.75%)
<b>Total Commodities</b>	<b>1,390,000</b>	<b>1,100,000</b>	<b>1,000,000</b>	<b>( 100,000)</b>	<b>( 9.09%)</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	33,496	27,500	16,000	( 11,500)	( 41.81%)
c. Office Machines, Furniture, Fixtures & Equipment	15,914	31,500	13,500	( 18,000)	( 57.14%)
d. IS Equipment (Data Processing & Telecommunications)	23,812	46,000	45,500	( 500)	( 1.08%)
e. Equipment - Lease Purchase					
f. Other Equipment	414				
<b>Total Equipment (Schedule D-2)</b>	<b>73,636</b>	<b>105,000</b>	<b>75,000</b>	<b>( 30,000)</b>	<b>( 28.57%)</b>
<b>3. Vehicles (Schedule D-3)</b>		<b>50,000</b>	<b>25,000</b>	<b>( 25,000)</b>	<b>( 50.00%)</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>48,818</b>	<b>100,000</b>	<b>50,000</b>	<b>( 50,000)</b>	<b>( 50.00%)</b>
<b>TOTAL EXPENDITURES</b>	<b>13,166,454</b>	<b>13,291,588</b>	<b>8,212,500</b>	<b>( 5,079,088)</b>	<b>( 38.21%)</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	2,455,266	917,204	217,204	( 700,000)	( 76.31%)
General Fund Appropriation (Enter General Fund Lapse Below)	8,310,429	9,250,293	6,455,679	( 2,794,614)	( 30.21%)
State Support Special Funds	256,821	256,821	256,821		
Federal Funds _____ Other Special Funds (Specify) _____					
Hospital Fee Collections	2,038,019	1,863,219	1,500,000	( 363,219)	( 19.49%)
Drug Court Assessment Funds - BCIC	564,071	610,628		( 610,628)	( 100.00%)
Drug Court Assessment Funds - CCIC	564,071	610,627		( 610,627)	( 100.00%)
Special Funds Budget Reduction	( 105,019)				
Less: Estimated Cash Available Next Fiscal Period	( 917,204)	( 217,204)	( 217,204)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>13,166,454</b>	<b>13,291,588</b>	<b>8,212,500</b>	<b>( 5,079,088)</b>	<b>( 38.21%)</b>
GENERAL FUND LAPSE	2,462,803				
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	208	210	138	( 72)	( 34.28%)
b.) Full T-L	3	1	1		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	3.00	39.00	17.00	( 22.00)	
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.	67.00				
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, 2010

**REQUEST BY FUNDING SOURCE**

Name of Agency North Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	8,252,259	83.25%		7,343,179	96.62%		5,599,679	95.61%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	256,821	2.59%		256,821	3.37%		256,821	4.38%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Hospital Fee Collections	1,402,920	14.15%							
10. Drug Court Assessment Funds - BCIC									
11. Drug Court Assessment Funds - CCIC									
12. Special Funds Budget Reduction									
<b>Total Salaries</b>	<b>9,912,000</b>		<b>75.28%</b>	<b>7,600,000</b>		<b>57.17%</b>	<b>5,856,500</b>		<b>71.31%</b>
1. General State Support Special (Specify)	28,250	91.12%		30,588	100.00%				
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Hospital Fee Collections	2,003	6.46%					30,000	100.00%	
10. Drug Court Assessment Funds - BCIC									
11. Drug Court Assessment Funds - CCIC	747	2.40%							
12. Special Funds Budget Reduction									
<b>Total Travel</b>	<b>31,000</b>		<b>0.23%</b>	<b>30,588</b>		<b>0.23%</b>	<b>30,000</b>		<b>0.36%</b>
1. General State Support Special (Specify)	26,186	1.53%		1,778,745	41.36%		456,000	38.97%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Hospital Fee Collections	1,068,096	62.64%		1,300,000	30.23%		714,000	61.02%	
10. Drug Court Assessment Funds - BCIC	342,985	20.11%		610,627	14.20%				
11. Drug Court Assessment Funds - CCIC	267,733	15.70%		610,628	14.20%				
12. Special Funds Budget Reduction									
<b>Total Contractual</b>	<b>1,705,000</b>		<b>12.94%</b>	<b>4,300,000</b>		<b>32.35%</b>	<b>1,170,000</b>		<b>14.24%</b>
1. General State Support Special (Specify)	3,734	0.26%					400,000	40.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Hospital Fee Collections	929,091	66.84%		1,100,000	100.00%		600,000	60.00%	
10. Drug Court Assessment Funds - BCIC	218,249	15.70%							
11. Drug Court Assessment Funds - CCIC	238,926	17.18%							
12. Special Funds Budget Reduction									
<b>Total Commodities</b>	<b>1,390,000</b>		<b>10.55%</b>	<b>1,100,000</b>		<b>8.27%</b>	<b>1,000,000</b>		<b>12.17%</b>

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Hospital Fee Collections	1,720	28.66%		6,000	100.00%		6,000	100.00%	
10. Drug Court Assessment Funds - BCIC									
11. Drug Court Assessment Funds - CCIC	4,280	71.33%							
12. Special Funds Budget Reduction									
<b>Total Other Than Equipment</b>	<b>6,000</b>		<b>0.04%</b>	<b>6,000</b>		<b>0.04%</b>	<b>6,000</b>		<b>0.07%</b>
1. General _____ State Support Special (Specify) _____				97,781	93.12%				
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Hospital Fee Collections	59,325	80.56%		7,219	6.87%		75,000	100.00%	
10. Drug Court Assessment Funds - BCIC	6,944	9.43%							
11. Drug Court Assessment Funds - CCIC	7,367	10.00%							
12. Special Funds Budget Reduction									
<b>Total Equipment</b>	<b>73,636</b>		<b>0.55%</b>	<b>105,000</b>		<b>0.78%</b>	<b>75,000</b>		<b>0.91%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Hospital Fee Collections				50,000	100.00%		25,000	100.00%	
10. Drug Court Assessment Funds - BCIC									
11. Drug Court Assessment Funds - CCIC									
12. Special Funds Budget Reduction									
<b>Total Vehicles</b>				<b>50,000</b>		<b>0.37%</b>	<b>25,000</b>		<b>0.30%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Hospital Fee Collections									
10. Drug Court Assessment Funds - BCIC									
11. Drug Court Assessment Funds - CCIC									
12. Special Funds Budget Reduction									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency North Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Hospital Fee Collections	29,270	59.95%		100,000	100.00%		50,000	100.00%	
10. Drug Court Assessment Funds - BCIC	10,348	21.19%							
11. Drug Court Assessment Funds - CCIC	9,200	18.84%							
12. Special Funds Budget Reduction									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>48,818</b>		<b>0.37%</b>	<b>100,000</b>		<b>0.75%</b>	<b>50,000</b>		<b>0.60%</b>
1. General _____ State Support Special (Specify) _____	8,310,429	63.11%		9,250,293	69.59%		6,455,679	78.60%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	256,821	1.95%		256,821	1.93%		256,821	3.12%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Hospital Fee Collections	3,492,425	26.52%		2,563,219	19.28%		1,500,000	18.26%	
10. Drug Court Assessment Funds - BCIC	578,526	4.39%		610,627	4.59%				
11. Drug Court Assessment Funds - CCIC	528,253	4.01%		610,628	4.59%				
12. Special Funds Budget Reduction									
<b>TOTAL</b>	<b>13,166,454</b>		<b>100.00%</b>	<b>13,291,588</b>		<b>100.00%</b>	<b>8,212,500</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

North Mississippi State Hospital  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) <b>Actual Revenues FY 2010</b>	(2) <b>Estimated Revenues FY 2011</b>	(3) <b>Requested Revenues FY 2012</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	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	256,821	256,821
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>		<b>256,821</b>	<b>256,821</b>	<b>256,821</b>

<b>A. FEDERAL FUNDS*</b>		<b>Percentage Match Requirement</b>		(1) <b>Actual Revenues FY 2010</b>	(2) <b>Estimated Revenues FY 2011</b>	(3) <b>Requested Revenues FY 2012</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2011</b>	<b>FY 2012</b>			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) <b>Actual Revenues FY 2010</b>	(2) <b>Estimated Revenues FY 2011</b>	(3) <b>Requested Revenues FY 2012</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	2,455,266	917,204	217,204
Hospital Fee Collections (3384)	Collection of patients/organization fees	2,038,019	1,863,219	1,500,000
Drug Court Assessment Funds - BCIC	Drug Court Assessment - BCIC	564,071	610,628	
Drug Court Assessment Funds - CCIC	Drug Court Assessment - CCIC	564,071	610,627	
Special Funds Budget Reduction	Special Funds Budget Reduction	-105,019		
<b>Section B TOTAL</b>		<b>5,516,408</b>	<b>4,001,678</b>	<b>1,717,204</b>

<b>Section S + A + B TOTAL</b>		<b>5,773,229</b>	<b>4,258,499</b>	<b>1,974,025</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) <b>Reconciled Balance as of 6/30/10</b>	(2) <b>Balance as of 6/30/11</b>	(3) <b>Balance as of 6/30/12</b>
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>			
Petty Cash	52995024	BancorpSouth	1,977	1,977	1,977
Cafeteria Plan	507495001	Trustmark	25,000	25,000	25,000
Clearing Account	60174588	BancorpSouth	852	852	852

\* 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 FY2012 are Health Care Expendable Funds.

**OTHER SPECIAL FUNDS**

Special Funds that North Mississippi State Hospital will collect during FY2012 are fees from patients and other organizations, Medicare payments and funds generated through the Drug Courts.

Hospital Collections - Monies collected by the hospital for services provided which include but are not limited to: Medicare Payemnts for patients that are covered by Medicare, payments for medical records that are supplied as requested by patients, refunds from the Amerinet Buying group, meal ticket sales to staff and on-campus visitors and other monies that are generated by the hospital.

Drug Court Assessment Funds - Batesville Crisis Intervention Center - Monies collected by the State of Mississippi that are designated for the operations of the crisis intervention centers and that will be transferred to the Department of Mental Health Service Budget in FY2011 based upon the redesign of the crisis intervention centers. FY2010 Appropriation bill was for \$ 610,627.00 and actual collections totaled \$ 564,071.00. FY2012 Appropriations bill called for a total of \$ 610,627.00 of Drug Court Assessments Funds to be allocated to the Batesville Crisis Intervention Center.

Drug Court Assessment Funds - Corinth Crisis Intervention Center - Monies collected by the State of Mississippi that are designated for the operations of the crisis intervention centers and that will be transferred to the Department of Mental Health Service Budget in FY2011 based upon the redesign of the crisis intervention centers. FY2010 Appropriation bill was for \$ 610,627.00 and actual collections totaled \$ 564,071.00. FY2012 Appropriations bill called for a total of \$ 610,627.00 of Drug Court Assessments Funds to be allocated to the Corinth Crisis Intervention Center.

Special Funds Budget Reduction - Monies that were not collected by North Mississippi State Hospital in FY2010 for the operation of the Batesville and Corinth Crisis Intervention Centers predicated upon budget cuts enacted by the governor based upon state revenues failing the meet projections and the need to reduce funding to all state agencies.

**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 cafeteria plan account that is used to hold contributions withheld from employees. These funds are not used in the operation of the hospital and are returned to the employees as medical or dependent care expenses are incurred.

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 \_\_\_\_\_ 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	8,252,259	256,821		1,402,920	9,912,000
Travel	28,250			2,750	31,000
Contractual Services	26,186			1,678,814	1,705,000
Commodities	3,734			1,386,266	1,390,000
Other Than Equipment				6,000	6,000
Equipment				73,636	73,636
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				48,818	48,818
<b>Total</b>	<b>8,310,429</b>	<b>256,821</b>		<b>4,599,204</b>	<b>13,166,454</b>
No. of Positions (FTE)	211.00				211.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	7,343,179	256,821			7,600,000
Travel	30,588				30,588
Contractual Services	1,778,745			2,521,255	4,300,000
Commodities				1,100,000	1,100,000
Other Than Equipment				6,000	6,000
Equipment	97,781			7,219	105,000
Vehicles				50,000	50,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				100,000	100,000
<b>Total</b>	<b>9,250,293</b>	<b>256,821</b>		<b>3,784,474</b>	<b>13,291,588</b>
No. of Positions (FTE)	211.00				211.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	( 1,743,500)				( 1,743,500)
Travel	( 30,588)			30,000	( 588)
Contractual Services	456,000			( 586,000)	( 130,000)
Commodities	400,000			( 500,000)	( 100,000)
Other Than Equipment					
Equipment	( 97,781)			67,781	( 30,000)
Vehicles				( 25,000)	( 25,000)
Wireless Comm. Devs.					
Subsidies, Loans & Grants				( 50,000)	( 50,000)
<b>Total</b>	<b>( 1,015,869)</b>			<b>( 1,063,219)</b>	<b>( 2,079,088)</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi State Hospital  
AGENCY

Program No. \_\_\_\_\_ of 4 Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	<b>FY 2012</b>				<b>(20) Total</b>
	<b>Expansion/Reduction of Existing Activities</b>				
	<b>(16) General</b>	<b>(17) State Support Special</b>	<b>(18) Federal</b>	<b>(19) Other Special</b>	
Salaries, Wages, Fringe					
Travel					
Contractual Services	( 1,778,745)			( 1,221,255)	( 3,000,000)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>( 1,778,745)</b>			<b>( 1,221,255)</b>	<b>( 3,000,000)</b>
No. of Positions (FTE)	( 72.00)				( 72.00)

	<b>FY 2012 New Activities</b>				<b>(25) Total</b>
	<b>(21) General</b>	<b>(22) State Support Special</b>	<b>(23) Federal</b>	<b>(24) Other Special</b>	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2012 Total Request</b>				<b>(30) Total</b>
	<b>(26) General</b>	<b>(27) State Support Special</b>	<b>(28) Federal</b>	<b>(29) Other Special</b>	
Salaries, Wages, Fringe	5,599,679	256,821			5,856,500
Travel				30,000	30,000
Contractual Services	456,000			714,000	1,170,000
Commodities	400,000			600,000	1,000,000
Other Than Equipment				6,000	6,000
Equipment				75,000	75,000
Vehicles				25,000	25,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				50,000	50,000
<b>Total</b>	<b>6,455,679</b>	<b>256,821</b>		<b>1,500,000</b>	<b>8,212,500</b>
No. of Positions (FTE)	139.00				139.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

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

North Mississippi State Hospital  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	5,892,979	256,821		1,402,600	7,552,400
2. MI - SUPPORT SERVICES	562,700			97,400	660,100
3. CRISIS CENTER - CORINTH CENTER					
4. CRISIS CENTER - BATESVILLE CENTER					
SUMMARY OF ALL PROGRAMS	6,455,679	256,821		1,500,000	8,212,500

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital  
AGENCY

Program No. 1 of 4 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,781,802	236,275		1,283,701	6,301,778
Travel	21,821			1,843	23,664
Contractual Services	22,770			982,649	1,005,419
Commodities				854,764	854,764
Other Than Equipment				1,720	1,720
Equipment				59,325	59,325
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				26,928	26,928
<b>Total</b>	<b>4,826,393</b>	<b>236,275</b>		<b>3,210,930</b>	<b>8,273,598</b>
No. of Positions (FTE)	129.00				129.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	6,743,179	256,821			7,000,000
Travel	29,000				29,000
Contractual Services				1,200,000	1,200,000
Commodities				1,000,000	1,000,000
Other Than Equipment				6,000	6,000
Equipment	95,000				95,000
Vehicles				50,000	50,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				92,000	92,000
<b>Total</b>	<b>6,867,179</b>	<b>256,821</b>		<b>2,348,000</b>	<b>9,472,000</b>
No. of Positions (FTE)	129.00				129.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	( 1,611,200)				( 1,611,200)
Travel	( 29,000)			27,600	( 1,400)
Contractual Services	406,000			( 536,000)	( 130,000)
Commodities	355,000			( 445,000)	( 90,000)
Other Than Equipment					
Equipment	( 95,000)			75,000	( 20,000)
Vehicles				( 25,000)	( 25,000)
Wireless Comm. Devs.					
Subsidies, Loans & Grants				( 42,000)	( 42,000)
<b>Total</b>	<b>( 974,200)</b>			<b>( 945,400)</b>	<b>( 1,919,600)</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi State Hospital  
AGENCY

Program No. 1 of 4 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2012 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	5,131,979	256,821			5,388,800
Travel				27,600	27,600
Contractual Services	406,000			664,000	1,070,000
Commodities	355,000			555,000	910,000
Other Than Equipment				6,000	6,000
Equipment				75,000	75,000
Vehicles				25,000	25,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				50,000	50,000
<b>Total</b>	<b>5,892,979</b>	<b>256,821</b>		<b>1,402,600</b>	<b>7,552,400</b>
No. of Positions (FTE)	129.00				129.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital  
AGENCY

Program No. 2 of 4 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	408,216	20,546		119,219	547,981
Travel	1,898			160	2,058
Contractual Services	1,980			85,447	87,427
Commodities				74,327	74,327
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,342	2,342
<b>Total</b>	<b>412,094</b>	<b>20,546</b>		<b>281,495</b>	<b>714,135</b>
No. of Positions (FTE)	10.00				10.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	600,000				600,000
Travel	1,588				1,588
Contractual Services				100,000	100,000
Commodities				100,000	100,000
Other Than Equipment					
Equipment	2,781			7,219	10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				8,000	8,000
<b>Total</b>	<b>604,369</b>			<b>215,219</b>	<b>819,588</b>
No. of Positions (FTE)	10.00				10.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	( 132,300)				( 132,300)
Travel	( 1,588)			2,400	812
Contractual Services	50,000			( 50,000)	
Commodities	45,000			( 55,000)	( 10,000)
Other Than Equipment					
Equipment	( 2,781)			( 7,219)	( 10,000)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				( 8,000)	( 8,000)
<b>Total</b>	<b>( 41,669)</b>			<b>( 117,819)</b>	<b>( 159,488)</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi State Hospital  
AGENCY

Program No. 2 of 4 Programs

MI - SUPPORT SERVICES

PROGRAM

FY 2012 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2012 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	467,700			467,700
Travel			2,400	2,400
Contractual Services	50,000		50,000	100,000
Commodities	45,000		45,000	90,000
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>562,700</b>		<b>97,400</b>	<b>660,100</b>
No. of Positions (FTE)	10.00			10.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital  
AGENCY

Program No. 3 of 4 Programs

CRISIS CENTER - CORINTH CENTER  
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,530,296				1,530,296
Travel	3,309			747	4,056
Contractual Services	588			267,733	268,321
Commodities	1,898			238,926	240,824
Other Than Equipment				4,280	4,280
Equipment				7,367	7,367
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				9,200	9,200
<b>Total</b>	<b>1,536,091</b>			<b>528,253</b>	<b>2,064,344</b>
No. of Positions (FTE)	36.00				36.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	889,372			610,628	1,500,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>889,372</b>			<b>610,628</b>	<b>1,500,000</b>
No. of Positions (FTE)	36.00				36.00

	FY 2012 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					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital  
AGENCY

Program No. 3 of 4 Programs

CRISIS CENTER - CORINTH CENTER  
PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				(20) Total
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services	( 889,372)			( 610,628)	( 1,500,000)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>( 889,372)</b>			<b>( 610,628)</b>	<b>( 1,500,000)</b>
No. of Positions (FTE)	( 36.00)				( 36.00)

	FY 2012 New Activities				(25) Total
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Total Request				(30) Total
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital  
AGENCY

Program No. 4 of 4 Programs

CRISIS CENTER - BATESVILLE CENTER  
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,531,945				1,531,945
Travel	1,222				1,222
Contractual Services	848			342,985	343,833
Commodities	1,836			218,249	220,085
Other Than Equipment					
Equipment				6,944	6,944
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				10,348	10,348
<b>Total</b>	<b>1,535,851</b>			<b>578,526</b>	<b>2,114,377</b>
No. of Positions (FTE)	36.00				36.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	889,373			610,627	1,500,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>889,373</b>			<b>610,627</b>	<b>1,500,000</b>
No. of Positions (FTE)	36.00				36.00

	FY 2012 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					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

North Mississippi State Hospital  
AGENCY

Program No. 4 of 4 Programs

CRISIS CENTER - BATESVILLE CENTER  
PROGRAM

	<b>FY 2012</b>				<b>(20) Total</b>
	<b>Expansion/Reduction of Existing Activities</b>				
	<b>(16) General</b>	<b>(17) State Support Special</b>	<b>(18) Federal</b>	<b>(19) Other Special</b>	
Salaries, Wages, Fringe					
Travel					
Contractual Services	( 889,373)			( 610,627)	( 1,500,000)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>( 889,373)</b>			<b>( 610,627)</b>	<b>( 1,500,000)</b>
No. of Positions (FTE)	( 36.00)				( 36.00)

	<b>FY 2012 New Activities</b>				<b>(25) Total</b>
	<b>(21) General</b>	<b>(22) State Support Special</b>	<b>(23) Federal</b>	<b>(24) Other Special</b>	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2012 Total Request</b>				<b>(30) Total</b>
	<b>(26) General</b>	<b>(27) State Support Special</b>	<b>(28) Federal</b>	<b>(29) Other Special</b>	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 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 2011 Appropriation	Escalations By DFA	Non-Recurring Items	On-going Operations	Educational Benchmarks	Overtime Request	Stand By Payment	Funding Of Vacant Positions
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>7,000,000</b>			<b>( 1,941,955)</b>	<b>85,991</b>	<b>171,884</b>	<b>9,000</b>	<b>63,880</b>
GENERAL	6,743,179			( 1,941,955)	85,991	171,884	9,000	63,880
ST.SUP.SPECIAL	256,821							
FEDERAL								
OTHER								
<b>TRAVEL</b>	<b>29,000</b>			<b>( 1,400)</b>				
GENERAL	29,000			( 29,000)				
ST.SUP.SPECIAL								
FEDERAL								
OTHER				27,600				
<b>CONTRACTUAL</b>	<b>1,200,000</b>			<b>( 130,000)</b>				
GENERAL				406,000				
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,200,000			( 536,000)				
<b>COMMODITIES</b>	<b>1,000,000</b>			<b>( 90,000)</b>				
GENERAL				355,000				
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,000,000			( 445,000)				
<b>CAPITAL-OTE</b>	<b>6,000</b>							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,000							
<b>EQUIPMENT</b>	<b>95,000</b>			<b>( 20,000)</b>				
GENERAL	95,000			( 95,000)				
ST.SUP.SPECIAL								
FEDERAL								
OTHER				75,000				
<b>VEHICLES</b>	<b>50,000</b>			<b>( 25,000)</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000			( 25,000)				
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>92,000</b>			<b>( 42,000)</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	92,000			( 42,000)				
<b>TOTAL</b>	<b>9,472,000</b>			<b>( 2,250,355)</b>	<b>85,991</b>	<b>171,884</b>	<b>9,000</b>	<b>63,880</b>

<b>FUNDING:</b>								
GENERAL FUNDS	6,867,179			( 1,304,955)	85,991	171,884	9,000	63,880
ST.SUP.SPCL.FUNDS	256,821							
FEDERAL FUNDS								
OTHER SP.FUNDS	2,348,000			( 945,400)				
<b>TOTAL</b>	<b>9,472,000</b>			<b>( 2,250,355)</b>	<b>85,991</b>	<b>171,884</b>	<b>9,000</b>	<b>63,880</b>

<b>POSITIONS:</b>								
GENERAL FTE	129.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>129.00</b>							

<b>PRIORITY LEVEL:</b>								
				<b>1</b>	<b>7</b>	<b>6</b>	<b>5</b>	<b>8</b>
	Total Funding Change	FY 2012 Total Request						
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>( 1,611,200)</b>	<b>5,388,800</b>						
GENERAL	( 1,611,200)	5,131,979						
ST.SUP.SPECIAL		256,821						

**PROGRAM DECISION UNITS**

North Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
FEDERAL								
OTHER								
<b>TRAVEL</b>	( 1,400)	27,600						
GENERAL	( 29,000)							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	27,600	27,600						
<b>CONTRACTUAL</b>	( 130,000)	1,070,000						
GENERAL	406,000	406,000						
ST.SUP.SPECIAL								
FEDERAL								
OTHER	( 536,000)	664,000						
<b>COMMODITIES</b>	( 90,000)	910,000						
GENERAL	355,000	355,000						
ST.SUP.SPECIAL								
FEDERAL								
OTHER	( 445,000)	555,000						
<b>CAPITAL-OTE</b>		6,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		6,000						
<b>EQUIPMENT</b>	( 20,000)	75,000						
GENERAL	( 95,000)							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000	75,000						
<b>VEHICLES</b>	( 25,000)	25,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	( 25,000)	25,000						
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	( 42,000)	50,000						
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	( 42,000)	50,000						
<b>TOTAL</b>	( 1,919,600)	7,552,400						

**FUNDING:**

GENERAL FUNDS	( 974,200)	5,892,979						
ST.SUP.SPCL.FUNDS		256,821						
FEDERAL FUNDS								
OTHER SP.FUNDS	( 945,400)	1,402,600						
<b>TOTAL</b>	( 1,919,600)	7,552,400						

**POSITIONS:**

GENERAL FTE		129.00						
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>		129.00						

**PRIORITY LEVEL:**

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	On-going Operations	Total Funding Change	FY 2012 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	600,000			( 132,300)	( 132,300)	467,700		
GENERAL	600,000			( 132,300)	( 132,300)	467,700		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>	1,588			812	812	2,400		
GENERAL	1,588			( 1,588)	( 1,588)			
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

North Mississippi State Hospital

2 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER				2,400	2,400	2,400		
<b>CONTRACTUAL</b>	<b>100,000</b>					<b>100,000</b>		
GENERAL				50,000	50,000	50,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000			( 50,000)	( 50,000)	50,000		
<b>COMMODITIES</b>	<b>100,000</b>			( 10,000)	( 10,000)	<b>90,000</b>		
GENERAL				45,000	45,000	45,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000			( 55,000)	( 55,000)	45,000		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>10,000</b>			( 10,000)	( 10,000)			
GENERAL	2,781			( 2,781)	( 2,781)			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,219			( 7,219)	( 7,219)			
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>8,000</b>			( 8,000)	( 8,000)			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,000			( 8,000)	( 8,000)			
<b>TOTAL</b>	<b>819,588</b>			( 159,488)	( 159,488)	<b>660,100</b>		

**FUNDING:**

GENERAL FUNDS	604,369			( 41,669)	( 41,669)	562,700		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	215,219			( 117,819)	( 117,819)	97,400		
<b>TOTAL</b>	<b>819,588</b>			( 159,488)	( 159,488)	<b>660,100</b>		

**POSITIONS:**

GENERAL FTE	10.00					10.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>10.00</b>					<b>10.00</b>		

**PRIORITY LEVEL:**

				2				
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Crisis Center Transfer	Total Funding Change	FY 2012 Total Request		
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	<b>1,500,000</b>			( 1,500,000)	( 1,500,000)			
GENERAL	889,372			( 889,372)	( 889,372)			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	610,628			( 610,628)	( 610,628)			

**PROGRAM DECISION UNITS**

North Mississippi State Hospital

3 - CRISIS CENTER - CORINTH CENTER

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>1,500,000</b>			<b>( 1,500,000)</b>	<b>( 1,500,000)</b>			

**FUNDING:**

GENERAL FUNDS	889,372			( 889,372)	( 889,372)			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	610,628			( 610,628)	( 610,628)			
<b>TOTAL</b>	<b>1,500,000</b>			<b>( 1,500,000)</b>	<b>( 1,500,000)</b>			

**POSITIONS:**

GENERAL FTE	36.00			( 36.00)	( 36.00)			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>36.00</b>			<b>( 36.00)</b>	<b>( 36.00)</b>			

**PRIORITY LEVEL:**

				4				
<b>EXPENDITURES:</b>	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Crisis Center Transfer	Total Funding Change	FY 2012 Total Request		
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	<b>1,500,000</b>			<b>( 1,500,000)</b>	<b>( 1,500,000)</b>			
GENERAL	889,373			( 889,373)	( 889,373)			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	610,627			( 610,627)	( 610,627)			
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								

**PROGRAM DECISION UNITS**

North Mississippi State Hospital

4 - CRISIS CENTER - BATESVILLE CENTER

AGENCY

PROGRAM NAME

**A                      B                      C                      D                      E                      F                      G                      H**

GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>1,500,000</b>			<b>( 1,500,000)</b>	<b>( 1,500,000)</b>			

**FUNDING:**

GENERAL FUNDS	889,373			( 889,373)	( 889,373)			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	610,627			( 610,627)	( 610,627)			
<b>TOTAL</b>	<b>1,500,000</b>			<b>( 1,500,000)</b>	<b>( 1,500,000)</b>			

**POSITIONS:**

GENERAL FTE	36.00			( 36.00)	( 36.00)			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>36.00</b>			<b>( 36.00)</b>	<b>( 36.00)</b>			

**PRIORITY LEVEL:**

				<b>3</b>				
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**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 2012, 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 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) On-Going Operations:**

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

**(E) Educational Benchmarks:**

Educational Benchmarks - A salary increase based upon an employee completing requirements which exceed the level of minimum qualifications for education, licensure or certification listed for the employee's present job class.

**(F) Overtime Request:**

Overtime Request - Cost of authorized Fair Labor Standards Act overtime pay.

**(G) Stand By Payment:**

Cost associated with having three (3) personnel on-call 24 hours a day to address maintenance issues that may arise.

**(H) Funding of Vacant Position:**

Funds associated with the filling of all PINs required for operation of the hospital.

**PROGRAM NARRATIVE**

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

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 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) On-Going Operations:**

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

3 - CRISIS CENTER - CORINTH CENTER

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Corinth Crisis Intervention Center provided short-term acute psychiatric care for adult men and women who reside in the North Mississippi State Hospital catchment area by providing services as a 16-bed crisis intervention center. During FY2010 operated the Corinth Crisis Intervention Center for adult men and women who had been committed to the hospital and for whom a bed was not readily available on the Tupelo Campus. In addition, the Corinth Crisis Intervention Center served individuals who are living in the community and are in need of emergency psychiatric care.

**II. Program Objective:**

The objective of this program was to provide immediate admission to the Corinth Crisis intervention Center in the event a bed is not available at the North Mississippi State Hospital at the time of commitment in order to provide emergency psychiatric care to persons in the community who are in a psychiatric crisis. It was hoped that this center would prevent long-term inpatient stays and, in some cases, divert patients from the psychiatric hospital back to the community and their homes.

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

Reduction in services provided through North Mississippi State Hospital and transfer of funding to the Department of Mental Health Service Budget.

**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

4 - CRISIS CENTER - BATESVILLE CENTER

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Batesville Crisis Intervention Center provided short-term acute psychiatric care for adult men and women who reside in the North Mississippi State Hospital catchment area by providing services as a 16-bed crisis intervention center. During FY2010, North Mississippi State Hospital operated the Batesville Crisis Intervention Center for adult men and women who had been committed to the hospital and for whom a bed was not readily available on the Tupelo Campus. In addition, the Batesville Crisis Intervention Center served individuals who are living in the community and are in need of emergency psychiatric care.

**II. Program Objective:**

The objective of this program was to provide immediate admission to the Batesville Crisis intervention Center in the event a bed was not available at the North Mississippi State Hospital at the time of commitment in order to provide emergency psychiatric care to persons in the community who are in a psychiatric crisis. It was hoped that this center would prevent long-term inpatient stays and, in some cases, divert patients from the psychiatric hospital back to the community and their homes.

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

Reduction in services provided through North Mississippi State Hospital and transfer of funding to the Department of Mental Health Service Budget.

**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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Number of patient/resident days.	16,459.00	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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Cost per patient/resident day.	495.00	575.00	450.00

**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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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.	10.00	10.00	8.00

**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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Support Services as a percentage of the total budget.	8.00	8.00	8.00

**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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

North Mississippi State Hospital

3 - CRISIS CENTER - CORINTH CENTER

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Number of Patient Days	4,651.00	0.00	0.00

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Cost per Patient Day	495.00	0.00	0.00

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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%.	86.50	0.00	0.00

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

North Mississippi State Hospital

4 - CRISIS CENTER - BATESVILLE CENTER

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Number of Patient Days	4,992.00	0.00	0.00

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Cost per Patient Day	495.00	0.00	0.00

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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%.	93.03	0.00	0.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

North Mississippi State Hospital

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) MI - INSTITUTIONAL CARE				
GENERAL	6,867,179	( 206,016)	6,661,163	( 3.00%)
ST.SUPPORT SPECIAL	256,821		256,821	
FEDERAL				
OTHER SPECIAL	2,348,000		2,348,000	
<b>TOTAL</b>	<b>9,472,000</b>	<b>( 206,016)</b>	<b>9,265,984</b>	
<b>Narrative Explanation:</b> 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.				
<b>Program Name:</b> (2) MI - SUPPORT SERVICES				
GENERAL	604,369	( 18,131)	586,238	( 2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	215,219		215,219	
<b>TOTAL</b>	<b>819,588</b>	<b>( 18,131)</b>	<b>801,457</b>	
<b>Narrative Explanation:</b> 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.				
<b>Program Name:</b> (3) CRISIS CENTER - CORINTH CENTER				
GENERAL	889,372	( 26,681)	862,691	( 2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	610,628		610,628	
<b>TOTAL</b>	<b>1,500,000</b>	<b>( 26,681)</b>	<b>1,473,319</b>	
<b>Narrative Explanation:</b> A 3% reduction in General Funds would mean that North Mississippi State Hospital would have to provide additional Special Fund monies to the Department of Mental Health Service Budget in order to fill contractual obligations to the Community Mental Health Center in regard to the transfer of the CIC.				
<b>Program Name:</b> (4) CRISIS CENTER - BATESVILLE CENTER				
GENERAL	889,373	( 26,681)	862,692	( 2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	610,627		610,627	
<b>TOTAL</b>	<b>1,500,000</b>	<b>( 26,681)</b>	<b>1,473,319</b>	
<b>Narrative Explanation:</b> A 3% reduction in General Funds would mean that North Mississippi State Hospital would have to provide additional Special Fund monies to the Department of Mental Health Service Budget in order to fill contractual obligations to the Community Mental Health Center in regard to the transfer of the CIC.				

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

North Mississippi State Hospital

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	9,250,293	( 277,509)	8,972,784	( 3.00%)
ST.SUPPORT SPECIAL	256,821		256,821	
FEDERAL				
OTHER SPECIAL	3,784,474		3,784,474	
<b>TOTAL</b>	<b>13,291,588</b>	<b>( 277,509)</b>	<b>13,014,079</b>	

## 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 FY2011

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>Barbour</u>	<u>7/2005</u>	<u>7 Years</u>
2. <u>Margaret Ogden "Kea" Cassada, MD</u>	<u>Greenville, MS</u>	<u>Barbour</u>	<u>2/2005</u>	<u>7 Years</u>
3. <u>George Harrison</u>	<u>Coffeeville, MS</u>	<u>Musgrove</u>	<u>7/2003</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>Barbour</u>	<u>7/2006</u>	<u>7 Years</u>
6. <u>Rose Roberts, MSW</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>Vacant</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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	35,594	27,000	27,000
61030 Travel Related Registration	3,903	3,000	3,000
<b>TOTAL (A)</b>	<b>39,497</b>	<b>30,000</b>	<b>30,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	3,272	2,500	2,500
61190 Transportation of Goods	13,731	11,000	11,000
61210 Electricity	244,365	190,000	180,000
61220 Gas	106,924	81,500	81,500
61230 Water & Sewage	11,988	10,000	10,000
<b>TOTAL (B)</b>	<b>380,280</b>	<b>295,000</b>	<b>285,000</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	1,707	1,000	1,000
<b>TOTAL (C)</b>	<b>1,707</b>	<b>1,000</b>	<b>1,000</b>
<b>D. RENTS (61400-61499)</b>			
61440 Office Equipment	31,836	24,000	22,000
61460 Other Equipment	102,414	78,000	55,000
61480 Exhibits, Displays & Confer	118		
<b>TOTAL (D)</b>	<b>134,368</b>	<b>102,000</b>	<b>77,000</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Repair & Service of Grounds	2,393	2,000	2,000
61510 Repair & Services of Roads	9,929	8,000	8,000
61520 Buildings	25,897	20,000	5,000
61540 Passenger Vehicles	3,264	2,000	2,000
61541 Maintenance Vehicles	2,536	2,000	2,000
61550 Office Equipment & Furniture	18,501	13,000	10,000
61570 Lab Equipment	2,785	2,000	2,000
61590 Miscellaneous Items of Equipment	1,980	2,000	2,000
<b>TOTAL (E)</b>	<b>67,285</b>	<b>51,000</b>	<b>33,000</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	11,020	11,122	7,122
61616 MMRS Fees	36,402	41,331	35,331
61623 Accounting Fees - CPA	124		
61630 Legal Services	363	1,000	1,000
61631 Legal Fees to A.G.'s Office	1,278	1,000	1,000
61640 Medical Doctors	303,785	181,000	173,000
61641 Dental	1,486	1,000	1,000
61642 Nursing Services	10,320		
61644 Other Medical	15,479	17,547	17,547
61650 State Personnel Board	31,572	24,000	24,000
61670 Laboratory & Testing Fees Court Costs	57,454	61,000	61,000
61682 Contract Workers - Client/Patient	20,314	16,000	16,000
61690 Other Fees & Services	68,146	66,000	66,000
<b>TOTAL (F)</b>	<b>557,743</b>	<b>421,000</b>	<b>403,000</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

North Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool (Tort Claims)	18,174	14,000	14,000
61710 Insurance & Fidelity Bonds	16,324	13,000	13,000
61720 Membership Dues	5,546	4,000	4,000
61721 Subscriptions	3,167	2,000	2,000
61722 Egov Fees	277	1,000	1,000
61730 Laundry	177,485	135,000	125,000
61740 Salvage, Demolition and Removal	18,787	14,000	14,000
<b>TOTAL (G)</b>	<b>239,760</b>	<b>183,000</b>	<b>173,000</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - OSV	1,045	1,000	1,000
61912 Install of Telephone Hardware - ITS	314		
61913 Install of IT Hardware - OSV	836	1,000	1,000
61915 IS Training & Education - ITS	3,601	3,000	3,000
61917 Service Charge to SCC	28,660	22,000	22,000
61921 Software Acquisition	7,752	6,000	6,000
61922 Basic Telephone - OS Vendor	1,881	1,000	1,000
61923 Basic Telephone - ITS	96,412	74,000	50,000
61925 Telephone - LDS	11,895	9,000	9,000
61639 Cellular Usage Time - OS Vendor	6,641	5,000	5,000
61961 Repair, Maintenance & Service - IS Equipment	6,915	5,000	5,000
61962 Maintenance Repair of Communication Systems	93		
61963 ITS - Maintenance OSV	195		
61980 Software Maintenance	118,120	90,000	65,000
<b>TOTAL (H)</b>	<b>284,360</b>	<b>217,000</b>	<b>168,000</b>
<b>I. OTHER (61991-61999)</b>			
Transfer of Drug Court Funds to the Service Budget for CICs		3,000,000	
<b>TOTAL (I)</b>		<b>3,000,000</b>	
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>1,705,000</b>	<b>4,300,000</b>	<b>1,170,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	26,186	1,778,745	456,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,678,814	2,521,255	714,000
<b>TOTAL FUNDS</b>	<b>1,705,000</b>	<b>4,300,000</b>	<b>1,170,000</b>

**SCHEDULE C  
COMMODITIES**

North Mississippi State Hospital  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62010 Aggrgates - Sand & Gravel	4,329	3,000	2,000
62030 Cement, Plaster, Lime, Etc.	548	1,000	1,000
62040 Lumber, Parts Pillings & Etc	290		
62050 Steel & Other	169		
62060 Paints & Perservatives	302		
62070 Signs & Sign Materials	424	1,000	1,000
62090 Maint & Const Materials	1,056	1,000	1,000
<b>Total (A)</b>	<b>7,118</b>	<b>6,000</b>	<b>5,000</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	4,014	3,000	3,000
62120 Duplication & Reproduction Supplies	6,552	5,000	4,000
62130 Office Supplies & Materials	11,322	9,000	8,000
62140 Paper Supplies	5,138	4,000	4,000
62150 Maps, Manuals	7,178	6,000	5,000
62160 Office Equipment (not capital outlay)	5,184	4,000	4,000
<b>Total (B)</b>	<b>39,388</b>	<b>31,000</b>	<b>28,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	21,020	16,000	13,000
62243 Tires & Tubes - Off Road	663	1,000	1,000
62250 Expendable Parts - Office Equipment	192		
62251 Expendable Parts - Vehicles	1,566	1,000	1,000
62252 Expendable Parts - Air, Plumb & Heat	3,589	3,000	3,000
62259 Exp Maint & Parts - Vehicles	75		
62260 Accessories, Chains, Etc.	53		
62271 Communication System Repair	84		
62280 Shop Supplies	59		
62290 Other Equip Repair Parts	19,934	16,000	13,000
<b>Total (C)</b>	<b>47,235</b>	<b>37,000</b>	<b>31,000</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62340 Drugs & Chemicals - Medical & Lab Use	756,799	598,000	534,000
62360 Surgical Supplies	626	1,000	1,000
62390 Other Prof Sci Supplies & Materials	12,160	10,000	8,000
<b>Total (D)</b>	<b>769,585</b>	<b>609,000</b>	<b>543,000</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62410 Building Supplies	13,359	11,000	6,000
62420 Hardware, Plumbing & Electrical	8,865	7,000	4,000
62430 Small Tools	299		
62450 Janitor Supplies & Cleaning	22,780	19,000	6,000
62460 Wearing Material	11,855	9,000	7,000
62470 Food	426,533	338,000	348,000
62475 Food for Business Meeting	1,317	1,000	1,000
62490 Greenhouse/Nursery Supplies	2,988	2,000	2,000
62500 Fertilizer	485		
62520 Decals - Other than Road Construction	285		
62530 Uniforms & Wearing Apparel	884	1,000	1,000

**SCHEDULE C  
COMMODITIES CONTINUED**

North Mississippi State Hospital  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62540 Linens	288		
62555 IS Equipment Repair Parts	8,480	7,000	5,000
62560 Eating Utensils	10,698	8,000	
62571 Mattress & Spring	3,780	3,000	3,000
62590 Other Supplies & Materials	4,099	3,000	3,000
62595 Other Equipment (less than \$500)	899	1,000	1,000
62800 Procurement Card Purchases	4,547	4,000	4,000
62998 Prior Year	4,233	3,000	2,000
<b>Total (E)</b>	<b>526,674</b>	<b>417,000</b>	<b>393,000</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>1,390,000</b>	<b>1,100,000</b>	<b>1,000,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	3,734		400,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,386,266	1,100,000	600,000
<b>TOTAL FUNDS</b>	<b>1,390,000</b>	<b>1,100,000</b>	<b>1,000,000</b>

**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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. LANDS (63100-63199)</b>			
63140 Land Improvements			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63230 Building Betterment (NMSH Campus)	6,000	6,000	6,000
<b>TOTAL (B)</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	6,000	6,000	6,000
<b>TOTAL FUNDS</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

North Mississippi State Hospital

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
Brush Cutter (R)			1	1,500			
Chain Saw (R)			1	500	1	500	500
Edger (R)			1	500			
Fertilizer Spreader (N)	1	399					
Leaf Blower (R)			1	500			
Mule (R)					1	10,000	10,000
Patient Transporter (N)			1	10,000			
Pole Saw (R)					1	500	500
Riding Lawn Mower with Leaf Catcher (R)		11,597	1	12,500			
Skid Steer (N)	1	21,500					
Straight Shaft Trimmer (R)			1	500			
Walk Behind Mower (R)			1	1,500	1	5,000	5,000
<b>TOTAL (B)</b>		<b>33,496</b>		<b>27,500</b>			<b>16,000</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Blood Pressure Machine (R)			1	500	1	500	500
Cabinet Drawer Units (R)	3	1,110					
Dishwasher, Commercial (R)			1	3,500	1	3,500	3,500
Dryer, Industrial (R)			1	1,000	1	1,000	1,000
Ice Machine (R)			1	2,500			
Mattresses (R)			50	1,500	50	30	1,500
Microwave (R)			2	1,000	2	500	1,000
Refrigerator, Commercial (R)			1	7,000			
Restraint Chairs (N)	4	8,160					
Storage Cabinets (R)	3	3,798					
Stove, Commercial (R)			1	7,000			
Televisions (R)	6	2,846	4	2,000	4	500	2,000
VCR/DVD Combo (R)			2	500	2	250	500
Vent-a-Hood, Commercial (R)			1	2,500			
Washer/Dryer Combo (R)			2	1,000	2	1,000	2,000
Washing Machine, Industrial (R)			2	1,500	2	750	1,500
<b>TOTAL (C)</b>		<b>15,914</b>		<b>31,500</b>			<b>13,500</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Computer Servers (R)	1	875	1	1,000	1	1,000	1,000
Copier (R)	1	1,020					
File Server (R)	1	4,599	3	15,000	3	5,000	15,000
Gigbit Switches (R)			3	6,000	3	2,000	6,000
Laser Printer			1	500	1	500	500
Monitors (R)			2	1,000	2	500	1,000
Personal Computers (R)	13	12,218	12	12,500	12	1,000	12,000
Phone Switch Upgrade (R)	1	5,100	1	10,000	1	10,000	10,000
<b>TOTAL (D)</b>		<b>23,812</b>		<b>46,000</b>			<b>45,500</b>
<b>F. OTHER EQUIPMENT</b>							
Pistol, Glock (N)	1	414					
<b>TOTAL (F)</b>		<b>414</b>					

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

North Mississippi State Hospital  
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>73,636</b>		<b>105,000</b>			<b>75,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS				97,781			
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		73,636		7,219			75,000
<b>TOTAL FUNDS</b>		<b>73,636</b>		<b>105,000</b>			<b>75,000</b>

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

North Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	1						
63310 Automobile, Mid Size Sedan (AU MS)	1			1	25,000		
63310 Automobile, Mid Size Station Wagon (AU MW)	1						
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)	1						
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	6					1	25,000
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)	2						
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	1						
63393 Van, Mid Size (VN MV)	4			1	25,000		
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>17</b>			<b>2</b>	<b>50,000</b>	<b>1</b>	<b>25,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>					<b>50,000</b>		<b>25,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							
					<b>50,000</b>		<b>25,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

North Mississippi State Hospital  
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc	6	6		6		6	
<b>Total (C)</b>	<b>6</b>	<b>6</b>		<b>6</b>		<b>6</b>	
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

North Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
Transfer to Other Funds	48,818	100,000	50,000
<b>TOTAL (E)</b>	<b>48,818</b>	<b>100,000</b>	<b>50,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	48,818	100,000	50,000
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	48,818	100,000	50,000
<b>TOTAL FUNDS</b>	<b>48,818</b>	<b>100,000</b>	<b>50,000</b>

**NARRATIVE  
2012 BUDGET REQUEST**

North Mississippi State Hospital  
Name of Agency

NARRATIVE JUSTIFICATION FOR FISCAL YEAR 2012 BUDGET - 384

I. A. PERSONAL SERVICES

1. SALARIES, WAGES AND FRINGE BENEFITS (BASE)

North Mississippi State Hospital is requesting a total of \$ 5,856,500.00 for salaries, wages and fringe benefits for FY2012. This request constitutes a decrease over FY2011 authority of \$ 1,743,500.00 (22.94%).

(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

The total dollar amount requested for vacant positions is \$ 63,880.00 with fringe. This request is for a Bureau Director that is to function as the Director of Psychology. The increase requested is allotted to the following program: \$ 63,880.00 Institutional Care, Program One.

Justification:

The existing vacant positions were approved for the purpose of staffing at North Mississippi State Hospital - Tupelo campus.

Goals not achieved:

Without the requested positions there is a reduction in the ability of North Mississippi State Hospital to properly care for our patients.

III. Upward Reallocations: (SPB Schedule B)

No upward reallocations are requested.

IV. Reclassification Information: (SPB Schedule C)

No reclassifications are requested.

V. Educational Benchmarks (SPB Schedule D)

**NARRATIVE  
2012 BUDGET REQUEST**

North Mississippi State Hospital  
Name of Agency

Total dollar amount requested for educational benchmarks: \$ 85,991.00.

Additional Information:

A total of twenty-one (21) Educational Benchmarks are requested which include: two (2) for receiving Ph.D. in Educational Psychology, three (3) for receiving their Bachelors Degree, one (1) for receiving the designation as a Professional in Human Resources, two (2) for obtaining Mental Health/Mental Retardation Program Administrator license, four (4) for completing Administrative Support Certification Program and nine (9) for completing the Certified Public Manager's program.

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 \$ 171,884.00 is being requested for Fair Labor Standards Act (FLSA) overtime pay currently authorized which is for Institutional Care, Program One. A total of 4,597 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 \$ 30,000.00 in travel funds for FY2012. This amount represents a decrease of \$ 588.00 (1.92%) for FY2012 over FY2011 authority.

These funds are used by Institutional Care and Support Services to enable professional staff to attend education

**NARRATIVE  
2012 BUDGET REQUEST**

North Mississippi State Hospital  
Name of Agency

workshops and seminars concerning the improvement of patient care and the enhancement of employee knowledge.

- a. Travel and Subsistence (In-State): A decrease of \$ 588.00 (1.92%) is requested in this category for FY2012.
- b. Travel and Subsistence (Out-of-State): No funds are requested in this category.

**I. B. CONTRACTUAL SERVICES (SCHEDULE B):**

North Mississippi State Hospital requests a total of \$ 1,170,000.00 for contractual services for FY2012. This amount represents a decrease of \$ 3,130,000.00 (72.79%) for FY2012 over FY2011 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: No increase is requested in this category.
- b. Communications, Transportation & Utilities: A decrease of \$ 10,000.00 (3.38%) is requested in this category.
- c. Public Information: No increase is requested in this category.
- d. Rents: A decrease of \$ 25,000.00 (24.50%) is requested in this category.
- e. Repairs and Service: A decrease of \$ 18,000 (35.29%) is requested in this category.
- f. Fees, Professional & Other Services: A decrease of \$ 10,000.00 (4.27%) is requested in this category.
- g. Other Contractual Services: A decrease of \$ 10,000.00 (5.46%) is requested in this category.
- h. Data Processing: A decrease of \$ 49,000.00 (22.58%) is requested in this category.
- i. Other: A decrease of \$ 3,000,000.00 (100.00%) is requested in this category.

**I. C. COMMODITIES (Schedule C):**

North Mississippi State Hospital requests a total of \$ 1,000,000.00 for commodity items for FY2012. This amount represents a decrease of \$ 100,000.00 (9.09%) for FY2012 over FY2011 authority.

- a. Maintenance & Construction Materials & Supplies: A decrease of \$ 1,000.00 (16.66%) is requested in this category.

**NARRATIVE  
2012 BUDGET REQUEST**

North Mississippi State Hospital  
Name of Agency

- b. Printing & Office Supplies & Materials: A decrease of \$ 3,000.00 (9.67%) is requested in this category.
- c. Equipment Repair and Replacement Parts: A decrease of \$ 6,000.00 (16.21%) is requested in this category.
- d. Professional & Scientific Supplies: A decrease of \$ 66,000.00 (10.83%) is requested in this category.
- e. Other Supplies and Materials: A decrease of \$ 24,000.00 (5.75%) is requested in this category.

**I. D. CAPITAL OUTLAY:**

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

North Mississippi State Hospital is requesting a total of \$ 6,000.00 for capital outlay - other than equipment in FY2012. This amount represents no increase in this category.

**2. CAPITAL OUTLAY - EQUIPMENT (SCHEDULE D 2)**

A total of \$ 75,000.00 is requested in this category for FY 2012. This represents a decrease of \$ 30,000.00 (28.57%) from FY2011 authority for this category.

- b. Road Machinery, Farm & Other Working Equipment: A decrease of \$ 11,500.00 (41.81%) is requested in this category.
- c. Office Machines, Furniture, Fixtures and Equipment: A decrease of \$ 18,000.00 (57.14%) is requested in this category.
- d. IS Equipment (Data Processing and Telecommunications): A decrease of \$ 500.00 (1.08%) is requested in this category.
- e. Equipment Lease Purchase: There is no request in this category for FY2012.
- f. Other Equipment: There is no request in this category for FY2012.

**3. VEHICLES (SCHEDULE D 3)**

A total of \$ 25,000.00 is requested for Capital Outlay - Vehicles FY2012. This amount represents the purchasing of one (1) replacement vehicles for patient transport. The request of \$ 25,000.00 (100.00%) is for the purchase of one (1) new mid-size vans for the transport of North Mississippi State Hospital patients and will be utilized to replace a 1999 Dodge Caravan Van that has 179,520 miles on its odometer and is used weekly for patient transport and staff travel.

**4. WIRELESS COMM. DEVICES (SCHEDULE D 4)**

There is no request in this category for FY2012.

**NARRATIVE  
2012 BUDGET REQUEST**

North Mississippi State Hospital  
Name of Agency

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

A total of \$ 50,000.00 is requested for Subsidies, Loans & Grants for FY2012. This amount represents a decrease of \$ 50,000.00 (50.00%) for FY2012 over FY2011 authority.

**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."

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."

**NARRATIVE**  
**2012 BUDGET REQUEST**

North Mississippi State Hospital

Name of Agency

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. The North Mississippi State Hospital Fiscal Year 2012 Budget Request reflects an attempt to provide both participation in community life (through a group home setting) and the institutional care which may be needed from time to time (through the crisis intervention centers) in the least restrictive environment possible.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2010**

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 2010 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Adams, Jesse Talbot	Nashville, TN	Intorduction to Redecision Therapy	202	238D
Gondocs, Andrea Koosne	New Orleans, LA	MS Pain Society & UM School Of Medicine Metin	401	2384
Hill, Wanda Janell	Tuscaloosa, AL	Univ of Al Rural Health Convention	363	238F
Smith, Carley Lee	Birmingham, AL	Certified Healthcare Facility Manager Convent	135	2384
Vance, Helen	Franklin, TN	JC Summer Workshop	197	2384
<b>Total Out of State Travel Cost</b>			<b>\$1,298</b>	

**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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61615 SAAS Fees - DFA					
SAAS Fees - DFA / SAAS User Fees		11,020	11,122	7,122	3384
<i>Comp. Rate: \$ 918 monthly avg</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>11,020</b>	<b>11,122</b>	<b>7,122</b>	
61616 MMRS Fees					
MMRS Fees / MMRS User Fees		36,402	41,331	35,331	3384
<i>Comp. Rate: \$ 3,033 monthly avg</i>					
<b>TOTAL 61616 MMRS Fees</b>		<b>36,402</b>	<b>41,331</b>	<b>35,331</b>	
61623 Accounting Fees - CPA					
Horne CPA Group, Inc / Medicare Cost Reports		124			3384
<i>Comp. Rate: \$ 125 yearly avg</i>					
<b>TOTAL 61623 Accounting Fees - CPA</b>		<b>124</b>			
61630 Legal Services					
DMH Attorney Fees / Legal Analysis		363	1,000	1,000	3384
<i>Comp. Rate: \$ 30 monthly avg</i>					
<b>TOTAL 61630 Legal Services</b>		<b>363</b>	<b>1,000</b>	<b>1,000</b>	
61631 Legal Fees to A.G.'s Office					
61631 Legal Fees to A.G.'s Office / Legal Anaysis		1,278	1,000	1,000	3384
<i>Comp. Rate: \$ 106 monthly avg</i>					
<b>TOTAL 61631 Legal Fees to A.G.'s Office</b>		<b>1,278</b>	<b>1,000</b>	<b>1,000</b>	
61640 Medical Doctors					
Alliance Health Partnerts / Medical Services		87,706	97,000	97,000	3384
<i>Comp. Rate: \$ 7,309 monthly avg</i>					
Batesville Clinic PA / Medical Services		34,647			338D
<i>Comp. Rate: \$ 2,887 monthly avg</i>					
Harrison Evans MD / Medical Services		86,225			338D
<i>Comp. Rate: \$ 7,185 monthly avg</i>					
Endocrine & Metabolic / Medical Services		584	1,000	1,000	2384
<i>Comp. Rate: \$ 48 monthly avg</i>					
Renee Fowler / Medical Services		4,390	6,000	6,000	3384
<i>Comp. Rate: \$ 366 monthly avg</i>					
Friloux Brain K / Medical Services		33,184	34,000	26,000	3384
<i>Comp. Rate: \$ 2,765 monthly avg</i>					
Lab Corp of America / Medical Services		9,295			338F
<i>Comp. Rate: \$ 775 monthly avg</i>					
North MS Medical Center / Medical Services		2,389	3,000	3,000	3384
<i>Comp. Rate: \$ 199 monthly avg</i>					
Premier Radiology PA / Medical Services		785	1,000	1,000	3384
<i>Comp. Rate: \$ 65 monthly avg</i>					
Radiology Assoc - Oxford / Medical Services		1,484			338D
<i>Comp. Rate: \$ 123 monthly avg</i>					
James A Rish, MD / Medical Services		10,713	9,000	9,000	3384
<i>Comp. Rate: \$ 892 monthly avg</i>					
Taylor Jessie Roma, MD / Medical Services		4,137	6,000	6,000	3384
<i>Comp. Rate: \$ 345 monthly avg</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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Tri Lakes Medical Center / Medical Services <i>Comp. Rate: \$ 348 monthly avg</i>		4,176			338D
Tupelo Emergency Group / Medical Services <i>Comp. Rate: \$ 250 monthly avg</i>			3,000	3,000	2384
Tupelo Neurology Clinic / Medical Services <i>Comp. Rate: \$ 111 monthly avg</i>		1,338	1,000	1,000	3384
Ungo Jamie R / Medical Services <i>Comp. Rate: \$ 1,894 monthly avg</i>		22,732	20,000	20,000	3384
<b>TOTAL 61640 Medical Doctors</b>		<u><u>303,785</u></u>	<u><u>181,000</u></u>	<u><u>173,000</u></u>	
61641 Dental					
Henry Goly R Jr DDS / Dental Services <i>Comp. Rate: \$ 29 monthly avg</i>		345			338d
Thames Dental Clinic / Dental Services <i>Comp. Rate: \$ 96 monthly avg</i>		1,141	1,000	1,000	3384
<b>TOTAL 61641 Dental</b>		<u><u>1,486</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	
61642 Nursing Services					
Debra Hazel-Lambert / Nursing Services <i>Comp. Rate: \$ 860 monthly/avg</i>		10,320			238F
<b>TOTAL 61642 Nursing Services</b>		<u><u>10,320</u></u>			
61644 Other Medical					
Bell Angela J / Pharmacy Services <i>Comp. Rate: \$ 45.00 per hour</i>		626	1,000	1,000	3384
Bounds Jared / Pharmacy Services <i>Comp. Rate: \$ 45.00 per hour</i>		1,223	1,000	1,000	3384
Byrd Candace L / Pharmacy Services <i>Comp. Rate: \$ 45.00 per hour</i>		1,223	1,000	1,000	3384
Gordon Jessica A / Scanning Services <i>Comp. Rate: \$ 10.00 per hour</i>		2,618	3,000	3,000	3384
Health Management / Health Care Services <i>Comp. Rate: \$ 35.00 per month</i>		412	1,000	1,000	3384
Hinton Catina Morris / Pharmacy Services <i>Comp. Rate: \$ 45.00 per hour</i>		455	1,000	1,000	3384
Hood Robyn Berry / Transcription Services <i>Comp. Rate: \$ 15.00 per hour</i>		1,565	2,000	2,000	3384
Pharr Jonathan / Pharmacy Services <i>Comp. Rate: \$ 45.00 per hour</i>		412	1,000	1,000	3384
Southern Radiology / Radiology Services <i>Comp. Rate: \$ 578 month avg</i>		6,945	6,547	6,547	3384
<b>TOTAL 61644 Other Medical</b>		<u><u>15,479</u></u>	<u><u>17,547</u></u>	<u><u>17,547</u></u>	
61650 State Personnel Board					
State Personnel Board Fees / Personnel Fees <i>Comp. Rate: \$ 2,631 monthly avg</i>		31,572	24,000	24,000	2384
<b>TOTAL 61650 State Personnel Board</b>		<u><u>31,572</u></u>	<u><u>24,000</u></u>	<u><u>24,000</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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
<b>61670 Laboratory &amp; Testing Fees Court Costs</b>					
Medical Imaging LLC / Medical Services		5,021	5,000	5,000	3384
<i>Comp. Rate: \$ 417 monthly avg</i>					
Medstat EMS Inc / Medical Services		618			3384
<i>Comp. Rate: \$ 52 monthly avg</i>					
North MS Medical Center / Medical Services		51,498	55,000	55,000	3384
<i>Comp. Rate: \$ 4,291 monthly avg</i>					
Urology Professional Services / Medical Services		317	1,000	1,000	3384
<i>Comp. Rate: \$ 26 monthly avg</i>					
<b>TOTAL 61670 Laboratory &amp; Testing Fees Court Costs</b>		<b>57,454</b>	<b>61,000</b>	<b>61,000</b>	
<b>61682 Contract Workers - Client/Patient</b>					
John Quincy Bailey / Housekeeping Services		7,744	8,000	8,000	2384
<i>Comp. Rate: \$ 6.55 per hour</i>					
Janie Faye Blackburn / Housekeeping Services		4,826			2384
<i>Comp. Rate: \$ 6.55 per hour</i>					
Shelly Reason / Housekeeping Services		7,744	8,000	8,000	2384
<i>Comp. Rate: \$ 6.55 per hour</i>					
<b>TOTAL 61682 Contract Workers - Client/Patient</b>		<b>20,314</b>	<b>16,000</b>	<b>16,000</b>	
<b>61690 Other Fees &amp; Services</b>					
Advantage E-Cycling / Recycling Waste Products		3,442	4,000	4,000	3384
<i>Comp. Rate: \$ 286 monthly avg</i>					
DirectTV Inc / Satellite TV Services		1,121			338D
<i>Comp. Rate: \$ 117 monthly avg</i>					
Faye Rhoda K / Unicare Programming		3,937	4,000	4,000	3384
<i>Comp. Rate: \$ 328 monthly avg</i>					
Fowler April Renee / Scanning Services		17,645	15,000	15,000	3384
<i>Comp. Rate: \$ 10 per hour</i>					
Gilliam Kimberly / Scanning Services		3,457	3,000	3,000	3384
<i>Comp. Rate: \$ 10 per hour</i>					
Grammar Jerry L / Pastoral Services		4,912	5,000	5,000	3384
<i>Comp. Rate: \$ 100 per week</i>					
Grice Peggy K / Scanning Services		813	1,000	1,000	3384
<i>Comp. Rate: \$ 10 per hour</i>					
Horne LLP / Accounting Work		8,988	8,000	8,000	3384
<i>Comp. Rate: \$ 750 monthly avg</i>					
Joint Commission on Accreditation / Hospital Accreditation		1,139	1,000	1,000	3384
<i>Comp. Rate: \$ 95 monthly avg</i>					
Candice Jones / Hair Care for Female Patients		477	1,000	1,000	3384
<i>Comp. Rate: \$ 39 monthly avg</i>					
Magnolia Clipping Service / Public Relations Clipping		791	1,000	1,000	3384
<i>Comp. Rate: \$ 65 monthly avg</i>					
MS State Dept of Health / Licensure Services		1,568	2,000	2,000	3384
<i>Comp. Rate: \$ 130 monthly avg</i>					
NASMHPD Research Inst / NRI Data Tracking		5,811	6,000	6,000	3384
<i>Comp. Rate: \$ 484 monthly avg</i>					
NCS Assessments / Process Assessments		1,861	2,000	2,000	3384
<i>Comp. Rate: \$ 155 monthly avg</i>					
North MS EMS Authority / Training Services		849	1,000	1,000	3384
<i>Comp. Rate: \$ 70 monthly avg</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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Performance Oil Equip / Tank Inspections <i>Comp. Rate: \$ 109 monthly avg</i>		1,306	2,000	2,000	3384
Pike Heather / Unicare Programming <i>Comp. Rate: \$ 498 monthly avg</i>		5,978	5,000	5,000	3384
Prime Logic Inc / Computer Repairs <i>Comp. Rate: \$ 130 monthly avg</i>		1,566	2,000	2,000	3384
Raper Joseph A / Horticulture Work <i>Comp. Rate: \$ 52 monthly avg</i>		627	1,000	1,000	3384
Simplex Grinnell LP / Electrical Systems Maintenance <i>Comp. Rate: \$ 67 monthly avg</i>		807	1,000	1,000	3384
Village Frame Shop / Framing Work <i>Comp. Rate: \$ 88 monthly avg</i>		1,051	1,000	1,000	3384
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u><b>68,146</b></u>	<u><b>66,000</b></u>	<u><b>66,000</b></u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>557,743</b>	<b>421,000</b>	<b>403,000</b>	

**VEHICLE PURCHASE DETAILS**

North Mississippi State Hospital  
Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2012 Req. Cost</b>
<b>Work Vehicles</b>				
<b>63390 Truck, Mid Size Pickup (TK MU)</b>				
2012	Pickup	pool	Medical / Health	25,000
<b>TOTAL WORK VEHICLES</b>				<b>25,000</b>
<b>TOTAL VEHICLE REQUEST</b>				<b>25,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2010**

North Mississippi State Hospital

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Auto - Station	1997	Ford	Pool - Joe M. Rials	Patient Transport	G 003115	214,099	17,000		
W	Truck, Delivery	1994	Izuzu	Dietary - Mary Herndon	Patient/Dietary Transport	G 08637	167,750	2,000		
P	Van, Mid Size	1999	Dodge	Pool - Joe M. Rials	Patient Transport	G 09233	86,313	7,100		
P	Van, Mid Size	1999	Dodge	Pool - Joe M. Rials	Patient Transport - BCIC Van	G 08880	201,103	31,000	Y	
P	Auto - Security	1999	Ford	Security - David Ledbetter	Patient Transport - Security	G 10162	110,655	37,000		
W	Truck, Pick Up	2000	GMC	Maintenance - Carly Smith	Patient/Maintenance Transport	G 013081	166,004	49,000		
P	Van, Mid Size	2000	Dodge	Pool - Joe M. Rials	Patient Transport - CCIC Van	G 013315	92,970	22,000		
P	Auto, Sedan	2000	Chevrolet	Director - Paul Callens	Administrative	G 013413	148,334	29,000	Y	
P	Van, Mid Size	2005	Dodge	Pool - Joe M. Rials	Patient Transport - Tupelo Van	G 032732	115,503	55,000		
P	Van, Mid Size	2005	Dodge	Pool - Joe M. Rials	Patient Transport - Tupelo Van	G 032733	121,617	63,000		
W	1 Ton Truck	2005	Dodge	Maintenance - Carly Smith	Patient/Maintenance Transport	G 032954	67,896	31,000		
W	Truck, Pick Up	1999	Dodge	Maintenance - Carly Smith	Patient/Maintenance Transport	G 42188	130,998	21,000		
W	Truck, Pick Up	1999	Dodge	Maintenance - Carly Smith	Patient/Maintenance Transport	G 42191	184,835	16,000		Y
P	Truck, Pick Up	1995	Ford	Maintenance - Carly Smith	Patient Transport - BCIC Pick Up	G 42189	231,206	1,000		
P	Truck, Pick Up	1994	Ford	Maintenance - Carly Smith	Patient/Maintenance Transport	G 42190	151,254	24,000		
P	Truck, Pick Up	1994	Ford	Maintenance - Carly Smith	Patient Transport - CCIC Pick Up	G 42187	211,996	1,000		
W	Van, Mid Size	2009	Dodge	Pool - Joe M. Rials	Patient Transport - Tupelo Van	G 51193	19,298	17,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2012**

North Mississippi State Hospital  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 1 : MI - INSTITUTIONAL CARE			
On-Going Operations			
		Salaries	-1,941,955
		Travel	-1,400
		Contractual	-130,000
		Commodities	-90,000
		Equipment	-20,000
		Vehicles	-25,000
		Subsidies	-42,000
		<b>Total</b>	<b>-2,250,355</b>
		General Funds	-1,304,955
		Other Special Funds	-945,400

<b>Priority # 2</b>			
Program # 2 : MI - SUPPORT SERVICES			
On-Going Operations			
		Salaries	-132,300
		Travel	812
		Commodities	-10,000
		Equipment	-10,000
		Subsidies	-8,000
		<b>Total</b>	<b>-159,488</b>
		General Funds	-41,669
		Other Special Funds	-117,819

<b>Priority # 3</b>			
Program # 4 : CRISIS CENTER - BATESVILLE CENTER			
Crisis Center Transfer			
		Contractual	-1,500,000
		<b>Total</b>	<b>-1,500,000</b>
		General Funds	-889,373
		Other Special Funds	-610,627

<b>Priority # 4</b>			
Program # 3 : CRISIS CENTER - CORINTH CENTER			
Crisis Center Transfer			
		Contractual	-1,500,000
		<b>Total</b>	<b>-1,500,000</b>
		General Funds	-889,372
		Other Special Funds	-610,628

**Priority # 5**

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2012**

North Mississippi State Hospital  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 5</b>			
Program # 1 : MI - INSTITUTIONAL CARE	Stand By Payment		
		Salaries	9,000
		<b>Total</b>	<b>9,000</b>
		General Funds	9,000
<b>Priority # 6</b>			
Program # 1 : MI - INSTITUTIONAL CARE	Overtime Request		
		Salaries	171,884
		<b>Total</b>	<b>171,884</b>
		General Funds	171,884
<b>Priority # 7</b>			
Program # 1 : MI - INSTITUTIONAL CARE	Educational Benchmarks		
		Salaries	85,991
		<b>Total</b>	<b>85,991</b>
		General Funds	85,991
<b>Priority # 8</b>			
Program # 1 : MI - INSTITUTIONAL CARE	Funding of Vacant Positions		
		Salaries	63,880
		<b>Total</b>	<b>63,880</b>
		General Funds	63,880

**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 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

## Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

North Mississippi State Hospital

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 220,296)				( 220,296)
TRAVEL	( 918)				( 918)
CONTRACTUAL SERVICES	( 53,362)				( 53,362)
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT	( 2,933)				( 2,933)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>	<b>( 277,509)</b>				<b>( 277,509)</b>