

Mental Health - South Mississippi State Hospital

823 Highway 589, Purvis, MS 39475

Clint Ashley

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2016	Estimated Expenses June 30,2017	Requested For June 30,2018	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	5,427,643	5,120,607	5,514,336		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,427,643	5,120,607	5,514,336	393,729	7.69%
2. Travel					
a. Travel & Subsistence (In-State)	8,382	8,368	8,368		
b. Travel & Subsistence (Out-Of-State)	591				
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	8,973	8,368	8,368		
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards	22,057	22,057	22,057		
b. Communications, Transportation & Utilities	131,218	264,242	264,242		
c. Public Information	295	295	295		
d. Rents	32,482	32,482	32,482		
e. Repairs & Service	106,098	106,098	186,098	80,000	75.40%
f. Fees, Professional & Other Services	1,299,371	1,060,627	1,203,135	142,508	13.44%
g. Other Contractual Services	78,371	78,371	78,371		
h. Data Processing	313,178	254,373	254,373		
i. Other	986	986	986		
Total Contractual Services	1,984,056	1,819,531	2,042,039	222,508	12.23%
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies	6,944	6,513	7,128	615	9.44%
b. Printing & Office Supplies & Materials	11,751	11,023	12,062	1,039	9.43%
c. Equipment, Repair Parts, Supplies & Accessories	12,665	11,881	13,001	1,120	9.43%
d. Professional & Scientific Supplies & Materials	336,947	307,172	336,156	28,984	9.44%
e. Other Supplies & Materials	118,727	111,365	121,874	10,509	9.44%
Total Commodities	487,034	447,954	490,221	42,267	9.44%
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment	10,602				
c. Office Machines, Furniture, Fixtures & Equipment	3,036	8,036	8,036		
d. IS Equipment (Data Processing & Telecommunications)	8,000	13,602	13,602		
e. Equipment - Lease Purchase					
f. Other Equipment			40,000	40,000	100.00%
Total Equipment (Schedule D-2)	21,638	21,638	61,638	40,000	184.86%
3. Vehicles (Schedule D-3)					
			25,000	25,000	100.00%
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	163,355	163,355	163,355		
TOTAL EXPENDITURES	8,092,699	7,581,453	8,304,957	723,504	9.54%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,137,972	1,137,972	964,880	(173,092)	(15.21%)
General Fund Appropriation (Enter General Fund Lapse Below)	4,847,726	4,657,276	4,847,726	190,450	4.09%
State Support Special Funds	501,085	501,085	501,085		
Federal Funds _____ Other Special Funds (Specify) _____					
Medicare	2,743,888	2,250,000	2,400,000	150,000	6.67%
Less: Estimated Cash Available Next Fiscal Period	(1,137,972)	(964,880)	(408,734)	(556,146)	(57.64%)
TOTAL FUNDS (equals Total Expenditures above)	8,092,699	7,581,453	8,304,957	723,504	9.54%
GENERAL FUND LAPSE	23,190				
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	107	107	108	1	0.93%
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					
Average Annual Vacancy Rate (Percentage)					
a.) Perm Full					
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					

Approved by: Clint Ashley

Official of Board or Commission

Submitted by: Andy Tucker

Date: 8/1/2016 4:20 PM

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

Phone Number: 601-794-0176

Title: Fiscal Services Director

REQUEST BY FUNDING SOURCE

Name of Agency : Mental Health - South Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____	4,847,726	89.32%		4,657,276	90.95%		4,847,726	87.91%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	501,085	9.23%		463,331	9.05%		501,085	9.09%	
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicare	78,832	1.45%					165,525	3.00%	
10.									
11.									
12.									
Total Salaries	5,427,643		67.07%	5,120,607		67.54%	5,514,336		66.40%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicare	8,973	100.00		8,368	100.00		8,368	100.00	
10.									
11.									
12.									
Total Travel	8,973		0.11%	8,368		0.11%	8,368		0.10%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund				37,754	2.07%				
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicare	1,984,056	100.00		1,781,777	97.93%		2,042,039	100.00	
10.									
11.									
12.									
Total Contractual	1,984,056		24.52%	1,819,531		24.00%	2,042,039		24.59%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicare	487,034	100.00		447,954	100.00		490,221	100.00	
10.									
11.									
12.									
Total Commodities	487,034		6.02%	447,954		5.91%	490,221		5.90%

REQUEST BY FUNDING SOURCE

Name of Agency : Mental Health - South Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicare									
10.									
11.									
12.									
Total Capital Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicare	21,638	100.00		21,638	100.00		61,638	100.00	
10.									
11.									
12.									
Total Capital Equipment	21,638		0.27%	21,638		0.29%	61,638		0.74%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicare							25,000	100.00	
10.									
11.									
12.									
Total Vehicles							25,000		0.30%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicare									
10.									
11.									
12.									
Total Wireless Communication Devs.									

REQUEST BY FUNDING SOURCE

Name of Agency : Mental Health - South Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicare	163,355	100.00		163,355	100.00		163,355	100.00	
10.									
11.									
12.									
Total Subsidies	163,355		2.02%	163,355		2.15%	163,355		1.97%
1. General _____ State Support Special (Specify) _____	4,847,726	59.90%		4,657,276	61.43%		4,847,726	58.37%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	501,085	6.19%		501,085	6.61%		501,085	6.03%	
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Medicare	2,743,888	33.91%		2,423,092	31.96%		2,956,146	35.59%	
10.									
11.									
12.									
TOTAL	8,092,699		100.00%	7,581,453		100.00%	8,304,957		100.00%

SPECIAL FUNDS DETAIL

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	501,085	501,085	501,085
Tobacco Control Fund	TCF - Tobacco Control Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
State Support Special Fund TOTAL		501,085	501,085	501,085
STATE SUPPORT SPECIAL FUND LAPSE				

A. FEDERAL FUNDS *		Percentage Match Requirement		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source	FY 2017	FY 2018			
	Cash Balance-Unencumbered					
Federal Fund TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,137,972	1,137,972	964,880
Medicare (3339100000)	Patient Collections/Misc. Collections - Hancock Bank	2,743,888	2,250,000	2,400,000
Other Special Fund TOTAL		3,881,860	3,387,972	3,364,880

SECTIONS S + A + B TOTAL		4,382,945	3,889,057	3,865,965
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C. TREASURY FUND/BANK ACCOUNTS *			(1) Reconciled Balance as of 6/30/16	(2) Balance as of 6/30/17	(3) Balance as of 6/30/18
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Medicare Collections Account	3339100000	Patient Billing Collections / Hancock Bank	1,000	1,000	1,000

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

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

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

STATE SUPPORT SPECIAL FUNDS

HealthCare Expendable Fund is anticipated to remain at its annual amount of \$501,085 through FY 2018.

OTHER SPECIAL FUNDS

The only special funds to be collected during FY 2018 are patient payments, Medicare payments, and other insurance payments. In FY 2016, it was determined that less than 5% of our patients had third party insurance for the hospital to file for reimbursement. Most of the 5% were Medicare patients. Collection from Medicare reimbursement will also be reduced in FY 2017 and FY 2018 as patients exhaust their 190 day life time psychiatric benefit. Also, readmitted patients will be reaching their 190 day lifetime Medicare limit. It is expected that the cash balance in FY 2018 will be reduced. In FY 2016, no patients made payments on their hospital bill. It is not expected that any significant patient payments will occur in FY 2017 or FY 2018. Because of their mental illness, many of our patients do not have employment income nor medical insurance coverage.

The FY 2018 Est is being increased by \$150,000. This increase is an estimation based on Medicare and other patient collections being increase in FY 2018 due to opening back up the five (5) beds that were closed in FY 2017 as a result of the FY 2017 budget appropriation.

TREASURY FUND / BANK

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

CONTINUATION AND EXPANDED TOTAL REQUEST

Mental Health - South Mississippi State Hospital (388-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
FY 2016 Actual					
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	4,847,726	501,085		78,832	5,427,643
Travel				8,973	8,973
Contractual Services				1,984,056	1,984,056
Commodities				487,034	487,034
Other Than Equipment					
Equipment				21,638	21,638
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				163,355	163,355
Total	4,847,726	501,085		2,743,888	8,092,699
No. of Positions (FTE)	97.00	9.00		1.00	107.00

FY 2017 Estimated					
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	4,657,276	463,331			5,120,607
Travel				8,368	8,368
Contractual Services		37,754		1,781,777	1,819,531
Commodities				447,954	447,954
Other Than Equipment					
Equipment				21,638	21,638
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				163,355	163,355
Total	4,657,276	501,085		2,423,092	7,581,453
No. of Positions (FTE)	99.00	8.00			107.00

FY 2018 Increase/Decrease for Continuation					
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe	190,450	37,754		165,525	393,729
Travel					
Contractual Services		(37,754)		260,262	222,508
Commodities				42,267	42,267
Other Than Equipment					
Equipment				40,000	40,000
Vehicles				25,000	25,000
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	190,450			533,054	723,504
No. of Positions (FTE)				1.00	1.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST

Mental Health - South Mississippi State Hospital (388-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	4,847,726	501,085		165,525	5,514,336
Travel				8,368	8,368
Contractual Services				2,042,039	2,042,039
Commodities				490,221	490,221
Other Than Equipment					
Equipment				61,638	61,638
Vehicles				25,000	25,000
Wireless Communication Devices					
Subsidies, Loans & Grants				163,355	163,355
Total	4,847,726	501,085		2,956,146	8,304,957
No. of Positions (FTE)	99.00	8.00		1.00	108.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

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

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2018

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	MI - INSTITUTIONAL CARE	4,847,726	94,984		2,956,146	7,898,856
2.	MI - SUPPORT SERVICES		406,101			406,101
	Summary of All Programs	4,847,726	501,085		2,956,146	8,304,957

CONTINUATION AND EXPANDED REQUEST

Program 1 of 2

Mental Health - South Mississippi State Hospital (388-00)

MI - INSTITUTIONAL CARE

Name of Agency

Program

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe	4,847,726	173,816			5,021,542
Travel				8,973	8,973
Contractual Services				1,984,056	1,984,056
Commodities				487,034	487,034
Other Than Equipment					
Equipment				21,638	21,638
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				163,355	163,355
Total	4,847,726	173,816		2,665,056	7,686,598
No. of Positions (FTE)	97.00	3.00			100.00

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe	4,657,276	57,230			4,714,506
Travel				8,368	8,368
Contractual Services		37,754		1,781,777	1,819,531
Commodities				447,954	447,954
Other Than Equipment					
Equipment				21,638	21,638
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				163,355	163,355
Total	4,657,276	94,984		2,423,092	7,175,352
No. of Positions (FTE)	99.00	1.00			100.00

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe	190,450	37,754		165,525	393,729
Travel					
Contractual Services		(37,754)		260,262	222,508
Commodities				42,267	42,267
Other Than Equipment					
Equipment				40,000	40,000
Vehicles				25,000	25,000
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total	190,450			533,054	723,504
No. of Positions (FTE)				1.00	1.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - South Mississippi State Hospital (388-00)

MI - INSTITUTIONAL CARE

Name of Agency

Program

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe	4,847,726	94,984		165,525	5,108,235
Travel				8,368	8,368
Contractual Services				2,042,039	2,042,039
Commodities				490,221	490,221
Other Than Equipment					
Equipment				61,638	61,638
Vehicles				25,000	25,000
Wireless Communication Devices					
Subsidies, Loans & Grants				163,355	163,355
Total	4,847,726	94,984		2,956,146	7,898,856
No. of Positions (FTE)	99.00	1.00		1.00	101.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - South Mississippi State Hospital (388-00)

MI - SUPPORT SERVICES

Name of Agency

Program

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe		327,269		78,832	406,101
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total		327,269		78,832	406,101
No. of Positions (FTE)		6.00		1.00	7.00

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe		406,101			406,101
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total		406,101			406,101
No. of Positions (FTE)		7.00			7.00

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mental Health - South Mississippi State Hospital (388-00)

MI - SUPPORT SERVICES

Name of Agency

Program

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe		406,101			406,101
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total		406,101			406,101
No. of Positions (FTE)		7.00			7.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

PROGRAM DECISION UNITS

Mental Health - South Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

Name of Agency	Program Name							
	A	B	C	D	E	F	G	H
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Re-Open Five (5) Closed Beds	Building Repair	Vehicles	Educational Benchmarks	Position Reclassification
SALARIES	4,714,506			307,036			23,669	63,024
GENERAL	4,657,276			190,450				
ST. SUP. SPECIAL	57,230			37,754				
FEDERAL								
OTHER				78,832			23,669	63,024
TRAVEL	8,368							
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	8,368							
CONTRACTUAL	1,819,531			142,508	80,000			
GENERAL								
ST. SUP. SPECIAL	37,754			(37,754)				
FEDERAL								
OTHER	1,781,777			180,262	80,000			
COMMODITIES	447,954			42,267				
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	447,954			42,267				
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	21,638				40,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	21,638				40,000			
VEHICLES						25,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER						25,000		
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	163,355							
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	163,355							
TOTAL	7,175,352			491,811	120,000	25,000	23,669	63,024

FUNDING

GENERAL FUNDS	4,657,276			190,450				
ST. SUP. SPCL FUNDS	94,984							
FEDERAL FUNDS								
OTHER SP. FUNDS	2,423,092			301,361	120,000	25,000	23,669	63,024
TOTAL	7,175,352			491,811	120,000	25,000	23,669	63,024

POSITIONS

GENERAL FTE	99.00							
ST. SUP. SPCL. FTE	1.00							
FEDERAL FTE								
OTHER SP. FTE								
TOTAL	100.00							

PRIORITY LEVEL :

				1	1	2	2	2
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PROGRAM DECISION UNITS

	I	J	K					
EXPENDITURES	Variable Compensation	Total Funding Change	FY 2018 Total Request					
SALARIES		393,729	5,108,235					
GENERAL		190,450	4,847,726					
ST. SUP. SPECIAL		37,754	94,984					
FEDERAL								
OTHER		165,525	165,525					
TRAVEL			8,368					
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER			8,368					
CONTRACTUAL		222,508	2,042,039					
GENERAL								
ST. SUP. SPECIAL		(37,754)						
FEDERAL								
OTHER		260,262	2,042,039					
COMMODITIES		42,267	490,221					
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER		42,267	490,221					
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT		40,000	61,638					
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER		40,000	61,638					
VEHICLES		25,000	25,000					
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER		25,000	25,000					
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES			163,355					
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER			163,355					
TOTAL		723,504	7,898,856					

FUNDING

GENERAL FUNDS		190,450	4,847,726					
ST. SUP. SPCL FUNDS			94,984					
FEDERAL FUNDS								
OTHER SP. FUNDS		533,054	2,956,146					
TOTAL		723,504	7,898,856					

POSITIONS

GENERAL FTE			99.00					
ST. SUP. SPCL. FTE			1.00					
FEDERAL FTE								
OTHER SP. FTE	1.00	1.00	1.00					
TOTAL	1.00	1.00	101.00					

PRIORITY LEVEL :

	2							
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PROGRAM DECISION UNITS

Mental Health - South Mississippi State Hospital

2 - MI - SUPPORT SERVICES

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2018 Total Request			
SALARIES	406,101				406,101			
GENERAL								
ST. SUP. SPECIAL	406,101				406,101			
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL	406,101				406,101			

FUNDING

GENERAL FUNDS								
ST. SUP. SPCL FUNDS	406,101				406,101			
FEDERAL FUNDS								
OTHER SP. FUNDS								
TOTAL	406,101				406,101			

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE	7.00				7.00			
FEDERAL FTE								
OTHER SP. FTE								
TOTAL	7.00				7.00			

PRIORITY LEVEL :

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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)

Mental Health - South Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

Name of Agency

Program Name

I. Program Description:

The Institutional Care Program will provide acute psychiatric care for adult men and women who reside in the catchment area of the hospital. During FY 2018, South Mississippi State Hospital plans to operate 50 beds for the treatment of those persons with mental illness who have been committed to the hospital through the chancery court system and for those who wish to voluntarily admit themselves. This facility will target a 30 day length of stay, with longer stays only as necessary for complete benefit to the patient. Intensive discharge planning begins at the time of admission. Professional staff concentrate not only on inpatient treatment, but also on follow-up, aftercare, and family education.

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

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 2017 & FY 2018 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Re-Open Five (5) Closed Beds:**

Salary funding requested to bring the total number of available beds back up to fifty (50) from forty-five (45) beds. This is the funding that was lost in the FY 2017 budget appropriation. Funding is for the following: Two (2) Registered Nurse III's and three (3) Advanced Treatment Technicians.

The increase in the Contractual category is to bring our funding back to FY 2016 levels so as to be able to open back up (5) five beds closed as a result of FY 2017 budget appropriation. This increase in Contractual is also being requested to fund our Electronic Health Record (EHR). If we do not implement the EHR, our revenue from Medicare collections will be reduced and we would need to rely heavier on General Funds. This increase will be funded with Other Special Funds.

Funding requested to increase Commodity category back to FY 2016 funding level so as to be able to open back up (5) five beds closed as a result of FY 2017 budget appropriation. This request also takes into effect the 1% increase in the CPI (Consumer Price Index) for the year ended June 30, 2016. This funding requested is by Other Special Funds.

(E) Building Repair:

Roof Repair - The roof at South Mississippi State Hospital is leaking in numerous places throughout the buildings in both administration and clinical areas. The areas that are in need of repair are no longer covered under the original builders warranty. We need to have the roof repaired as soon as possible to avoid mold issues. The leaking roof also causes damage to ceiling tiles which much be replaced frequently and are both a monetary cost and man power burden. The leaking roof also causes a fall hazard for our staff and patients. Many of our patients are already on fall precautions and they do not need wet floors to elevate that issue. This is a one time funding request using Other Special Funds.

Cooling Tower - We are requesting to purchase a cooling tower to replace current aging tower that is being patched together and consuming too much energy. If this cooling tower fails, we will need to rent a tower until a new one can be procured. Renting will be more cost prohibitive than purchasing a new tower. This is a safety issue for our patients, especially if the current cooling tower fails during the summer months. This is a one time expense funded by Other Special Funds.

(F) Vehicles:

These funds are requested to purchase a new security vehicle to replace our current vehicle that needs to be retired. Our current vehicle is in constant need of repair and is a safety hazard when transporting patients to off campus locations.

PROGRAM NARRATIVE

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

(G) Educational Benchmarks:

Benchmarks are requested in the amount of \$23,669 for (13) thirteen employees for the following certifications and training: CSM, The Stennis Institute, HRCP, ASCP, CMHT. This funding increase is asked for in Other Special Funds.

(H) Position Reclassifications:

Reclassifications are requested in the amount of \$63,023 for (7) seven Registered Nurses, (15) fifteen Mental Health Active Treatment Technician Trainees and (5) five Mental Health Active Treatment Technicians. This funding increase is asked for in Other Special Funds.

(I) Variable Compensation Plan:

We are requesting to add one Physician PIN. We are currently paying a sister facility for the use of one of their physician PIN's. We would like to be able to pay for this position at our facility instead to save money and time involved in the logistics of paying the money and keeping up with leave time, benefits, etc. We are not requesting any additional funding for this position, only the Other Special Funds that we are currently using.

PROGRAM NARRATIVE

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

Mental Health - South Mississippi State Hospital

2 - MI - SUPPORT SERVICES

Name of Agency

Program Name

I. Program Description:

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

II. Program Objective:

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

Current program activities as supported by the funding in Columns 5-12 (FY17 Estimated & FY18 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

Elements of Quality Program Design

For the Evaluation of Requests to Fund New Programs or New Activity in an Existing Program
(To Accompany Form MBR-1-03A)

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - South Mississippi State Hospital (388-00)

1 - MI - INSTITUTIONAL CARE

Name of Agency

PROGRAM NAME

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Number of individuals served	676.00	693.00	620.00	700.00
2 % of occupancy – acute psychiatric care (all behavioral health programs)	90.00	92.00	92.00	92.00
3 % of individuals readmitted between 0-59 days after discharge	2.50	9.81	9.25	8.75
4 % of individuals readmitted between 60-89 days after discharge	1.50	3.32	3.00	2.75
5 % of individuals readmitted between 90-119 days after discharge	1.00	1.88	1.75	1.50
6 % of individuals readmitted between 120-365 days after discharge	4.00	11.83	11.50	11.25
7 Average length of stay	27.00	22.00	22.00	22.00
8 Number of individuals discharged to: Private Residence or Other Residential (01, 05)	506.00	524.00	465.00	531.00
9 Number of individuals discharged to: Homeless or homeless shelter (02, 03)	51.00	44.00	39.00	44.00
10 Number of individuals discharged to: Court (04)	0.00	2.00	2.00	2.00
11 Number of individuals discharged to: Group Home (06)	5.00	10.00	9.00	10.00
12 Number of individuals discharged to: Personal Care Home (07)	70.00	62.00	54.00	62.00
13 Number of individuals discharged to: Nursing Home (08, 09)	9.00	1.00	1.00	1.00
14 Number of individuals discharged to: Institutional (10)	5.00	8.00	7.00	8.00
15 Number of individuals discharged to: Community Program (12)	0.00	0.00	1.00	1.00
16 Number of individuals discharged to: Halfway House (13)	0.00	0.00	1.00	1.00
17 Number of individuals discharged to: Other (15, 90, 99)	30.00	49.00	43.00	49.00
18 Number of staff trained in WRAP	1.00	2.00	2.00	2.00
19 Number of WRAPs conducted	1.00	142.00	300.00	300.00
20 Number of individuals receiving service care plans that are transmitted to the next level of care within five days	574.00	681.00	607.00	689.00
21 Number of referrals to PACT Teams	10.00	24.00	26.00	28.00
22 More than 50% of all patients during the reporting period have height, weight and blood pressure recorded as structured data	100.00	100.00	100.00	100.00
23 More than 50% of all patients have demographics recorded as structured data	100.00	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

Mental Health - South Mississippi State Hospital (388-00)

1 - MI - INSTITUTIONAL CARE

Name of Agency	PROGRAM NAME			
24 Report on 40% or more of all permissible prescriptions written by an EP during the reporting period are transmitted electronically using Certified EHR Technology	100.00	100.00	100.00	100.00

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Cost per person per day by service	447.47	456.72	485.38	476.97
2 Cost to implement Electronic Health Record	0.00	290,850.85	124,331.00	124,331.00

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Maintain a 90 percent occupancy percentage of inpatient beds by service of civilly committed individuals (occupancy percentage is filled beds compared to capacity)	90.00	92.00	90.00	90.00
2 Create an annual report analyzing occupancy percentage at SMSH including recommendations for future provision of services	100.00	100.00	100.00	100.00
3 Maintain readmission rates within national trends	21.00	26.00	24.00	22.00
4 Increase the percentage of continuing care plans that are transmitted to the next level of care within five days of discharge	95.00	97.50	98.00	98.50
5 Increase the number of individuals referred to a Program of Assertive Community Treatment (PACT) Team	10.00	24.00	26.00	28.00
6 Implement the Electronic Health Records system to meet current Meaningful Use requirements	100.00	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

Mental Health - South Mississippi State Hospital (388-00)

2 - MI - SUPPORT SERVICES

Name of Agency

PROGRAM NAME

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Number of fiscal/property audits completed during the fiscal year	1.00	1.00	1.00	1.00
2 Percentage of Vacant Positions	5.00	3.00	8.00	2.00
3 Number of staff hired	30.00	33.00	33.00	33.00
4 Number of training hours for compliance	4,200.00	3,384.00	3,400.00	3,400.00
5 Number of Worker's Comp. injuries/illnesses	18.00	44.00	40.00	36.00
6 Number of staff separated from employment	30.00	34.00	32.00	32.00
7 Overtime as percentage of total Salaries/Fringe budget	1.00	1.00	1.00	1.00
8 Number of employees at the beginning of the period	98.00	99.00	94.00	99.00
9 Number of employees at the end of the period	107.00	94.00	99.00	104.00
10 Number of separated employees during the period	32.00	34.00	32.00	32.00
11 Number of surveys completed	14.00	12.00	12.00	12.00
12 Number of identified areas of improvement	1.00	6.00	6.00	6.00
13 Number of staff trained	134.00	134.00	134.00	134.00
14 Number of licensure and certification audits/reviews	5.00	2.00	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.)

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Support as a percent of total budget	7.00	5.02	5.36	4.93
2 Percentage rate of staff trained	100.00	100.00	100.00	100.00
3 Percentage rate of employee turnover	30.00	33.14	32.00	31.00
4 Annual Employee Turnover Rate	30.00	33.14	32.00	31.00
5 Cost to implement identified improvements	0.00	0.00	10.00	10.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mental Health - South Mississippi State Hospital (388-00)

2 - MI - SUPPORT SERVICES

Name of Agency	PROGRAM NAME			
6 Percentage of programs in compliance with regulatory requirements	100.00	100.00	100.00	100.00

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Operating cost per bed day	35.00	24.13	27.47	24.73
2 Total staff turnover rate	30.00	33.14	32.00	31.00
3 Number of staff recruited through SPB	8.00	8.00	8.00	8.00
4 Percentage of compliance with licensure and certification by Department of Mental Health, CMS, and Joint Commission	100.00	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mental Health - South Mississippi State Hospital (388-00)

	Fiscal Year 2017 Funding			FY 2017 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (1) MI - INSTITUTIONAL CARE				
General	4,657,276	(139,718)	4,517,558	(3.00%)
State Support Special	94,984		94,984	
Federal				
Other Special	2,423,092		2,423,092	
TOTAL	7,175,352	(139,718)	7,035,634	

Narrative Explanation:

A 3% reduction in General Funds would mean that the hospital would have to reduce staff. The hospital complies with numerous federal and state regulations in order to maintain licensure. A reduction in funds could jeopardize compliance and therefore threaten licensure as well as the continued safety and well-being of the patients in the hospital.

Program Name: (2) MI - SUPPORT SERVICES				
General				
State Support Special	406,101		406,101	
Federal				
Other Special				
TOTAL	406,101		406,101	

Narrative Explanation:

Program Name: (99) Summary of All Programs				
General	4,657,276	(139,718)	4,517,558	(3.00%)
State Support Special	501,085		501,085	
Federal				
Other Special	2,423,092		2,423,092	
TOTAL	7,581,453	(139,718)	7,441,735	

MISSISSIPPI DEPARTMENT OF MENTAL HEALTH BOARD OF DIRECTORS MEMBERS

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

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

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

B. Estimated number of meetings FY 2017:

12 regular meetings

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. George Harrison	Coffeerville, MS	Barbour	7- 1- 2010	7 Years
2. Manda Griffin, FNP	Houlka, MS	Barbour	7- 1- 2011	7 Years
3. J. Richard Barry, JD	Meridian, MS	Bryant	7- 1- 2012	7 Years
4. Teresa Mosley	Clinton, MS	Bryant	7- 1- 2013	7 Years
5. Robert Landrum	Ellisville, MS	Bryant	7- 1- 2014	7 Years
6. John Montgomery, DO	Ocean Springs, MS	Bryant	7- 1- 2014	7 Years
7. James Herzog, Ph.D.	Jackson, MS	Bryant	7- 1- 2015	7 Years
8. Vacant			7- 1- 2015	7 Years
9. Sampat Shivangi, MD	Ridgeland, MS	Bryant	7- 1- 2016	7 Years

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**

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
A. Tuition, Rewards & Awards (61050xxx-61080xxx)			
61060000 Employee Training	21,820	21,820	21,820
61070000 Travel Related Reg	237	237	237
Total	22,057	22,057	22,057
B. Transportation & Utilities (61100xxx-61200xxx)			
61100000 Transport of Goods	1,197	1,197	1,197
61110000 Postal Services	1,456	1,456	1,456
61200000 Utilities	128,565	261,589	261,589
Total	131,218	264,242	264,242
C. Public Information (61300xxx-61310xxx)			
61300000 Advert & Public Info	100	100	100
61310000 Promotional Expenses	195	195	195
Total	295	295	295
D. Rents (61400xxx-61490xxx)			
61420000 Equipment Rental	32,145	32,145	32,145
61450000 Conf Rm,Exh,Display	125	125	125
61490000 Other Rentals	212	212	212
Total	32,482	32,482	32,482
E. Repairs & Service (61500xxx)			
61500000 Repair & Maint Serv	106,098	106,098	186,098
Total	106,098	106,098	186,098
F. Fees, Professional & Other Services (61600xxx-61699xxx)			
61600000 Inter-agency Fees	74,525		
61610000 Contract Wrkr PR EFT	212,611	212,611	212,611
61625000 Ctr Wrkr PR Mtch EFT	19,428	19,428	19,428
61650000 Engineering Services	(306)		
61660000 Acct & Financial	8,446	8,446	8,446
61670000 Legal Services	1,150	1,150	1,150
61680000 Medical Services	404,825	240,300	332,808
61690000 Fees & Svc-Prof Fees	578,692	578,692	628,692
Total	1,299,371	1,060,627	1,203,135
G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)			
61700000 Insurance Fees	16,754	16,754	16,754

**SCHEDULE B
CONTRACTUAL SERVICES**

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
61710000 Membership Dues	13,098	13,098	13,098
61715000 Trade Subscriptions	6,545	6,545	6,545
61730000 Ldry,Dry Clean,Towel	27,867	27,867	27,867
61735000 Salvage,Demo,Removal	9,097	9,097	9,097
61900000 PCard Contractual	5,010	5,010	5,010
Total	78,371	78,371	78,371

H. Information Technology (61800xxx-61890xxx)			
61806000 Data/Netwk-Out Vend	7,630	7,630	7,630
61818000 Cell Time - Out Vend	1,206	1,206	1,206
61824000 Sat Voice Out Vend	1,232	1,232	1,232
61830000 IT Prof - Out Vend	124,331	124,331	124,331
61836000 Outsrcd IT-Out Vend	16,293	16,293	16,293
61839000 Software - Out Vend	98,594	98,594	98,594
61848000 Maint IT Eq Out Vend	5,087	5,087	5,087
61850000 ITS Payments	58,805		
Total	313,178	254,373	254,373

I. Other (61910xxx-61990xxx)			
61960000 PY Exp Contractual	986	986	986
Total	986	986	986

Grand Total <i>(Enter on Line 1-B of Form MBR-1)</i>	1,984,056	1,819,531	2,042,039
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Funding Summary:			
General Funds			
State Support Special Funds		37,754	
Federal Funds			
Other Special Funds	1,984,056	1,781,777	2,042,039
Total Funds	1,984,056	1,819,531	2,042,039

**SCHEDULE C
COMMODITIES**

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
A. Maintenance & Constr. Materials & Supplies (62000xxx, 62015xxx)			
62015000 Bldg & Construct Mat	6,944	6,513	7,128
Total	6,944	6,513	7,128
B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)			
62010000 Book,Maps,Instr Mat	120	113	123
62085000 Office Supplies	6,438	6,039	6,608
62100000 Printing Supplies	3,238	3,037	3,324
62400000 Furniture and Equip	1,955	1,834	2,007
Total	11,751	11,023	12,062
C. Equipment Repair Parts, Supplies & Acces. (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)			
62050000 Fuel	5,685	5,333	5,836
62110000 Parts- Heat/Cool/Plm	3,613	3,389	3,709
62115000 Parts- Office/IT/Oth	2,869	2,691	2,945
62120000 Parts Veh & Other	168	158	172
62130000 Tires & Tubes	330	310	339
Total	12,665	11,881	13,001
D. Professional & Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx)			
62025000 Educational Supplies	318	298	326
62070000 Lab & Med Supply	336,664	306,907	335,866
62095000 Photo & Process	(35)	(33)	(36)
Total	336,947	307,172	336,156
E. Other Supplies & Materials (62005xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)			
62040000 Food - Business Mtg	2,074	1,945	2,129
62045000 Food for Persons	8,972	8,416	9,210
62060000 Janitorial & Clean	21,495	20,162	22,065
62065000 Kitchen,Café & Dining	4,193	3,933	4,304
62078000 Other Misc Supplies	610	572	626
62080000 Linens & Bedding	492	461	505
62090000 Pers Hygiene Supply	8,668	8,131	8,898
62135000 Uniforms & Apparel	5,788	5,429	5,941
62415000 Computer & Comp Eq	65	61	67

**SCHEDULE C
COMMODITIES**

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
62900000 PCard Commodity	66,370	62,255	68,129
Total	118,727	111,365	121,874
Grand Total <i>(Enter on Line 1-C of Form MBR-1)</i>	487,034	447,954	490,221
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	487,034	447,954	490,221
Total Funds	487,034	447,954	490,221

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

Mental Health - South Mississippi State Hospital (388-00)
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
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Grand Total <i>(Enter on Line 1-D-1 of Form MBR-1)</i>			
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Funding Summary: General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

B. Road Machinery, Farm & Other Equipment (63300100)						
John Deere Gator Utility Vehicle	1	10,602				
Total		10,602				

C. Office Machines, Furniture, Fixtures, Equip. (63200100)						
Office Equipment	5	3,036	10	8,036	10	8,036
Total		3,036		8,036		8,036

D. IS Equipment (DP & Telecommunications) (63200100)						
Security Equipment	6	5,500	8	8,100	8	8,100
IT Equipment	4	2,500	7	5,502	7	5,502
Total		8,000		13,602		13,602

F. Other Equipment (63200100)						
Cooling Tower					1	40,000
Total						40,000

Grand Total <i>(Enter on Line 1-D-2 of Form MBR-1)</i>		21,638		21,638		61,638
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Funding Summary:						
General Funds						
State Support Special Funds						
Federal Funds						
Other Special Funds		21,638		21,638		61,638
Total Funds		21,638		21,638		61,638

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

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2016	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

A. Passenger & Work Vehicles (63300100)							
63300100 Automobiles & Station Wagons	2					1	25,000
63300100 Light/Medium Duty Trucks	2						
63300100 Vans	3						
Total (A)	7					1	25,000

GRAND TOTAL <i>(Enter on Line 1-D-3 of Form MBR-1)</i>							25,000
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Funding Summary:							
General Funds							
State Support Special Funds							
Federal Funds							
Other Special Funds							25,000
Total Funds							25,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mental Health - South Mississippi State Hospital (388-00)
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2016	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

A. Cellular Phones (63400100)							
63400100 Cellular Service Plan Devices	8						
Total	8						

C. Wireless Personal Digital Assistants (63400100)							
63400100 Cellular Service Plan Devices	5						
Total	5						

Grand Total <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
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Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

SCHEDULE E
SUBSIDIES, LOANS & GRANTS

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
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E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)			
68515000 Transfer Out Oth Fds	163,355	163,355	163,355
Total	163,355	163,355	163,355
Grand Total <i>(Enter on Line 1-E of Form MBR-1)</i>	163,355	163,355	163,355

Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	163,355	163,355	163,355
Total Funds	163,355	163,355	163,355

NARRATIVE
2018 BUDGET REQUEST

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

A. PERSONAL SERVICES

1. SALARIES, WAGES AND FRINGE BENEFITS (BASE)

South Mississippi State Hospital (SMSH) requests a total of \$5,514,336 for salaries, wages, and fringe benefits to fund authorized positions for the hospital. The hospital will be operational for twelve (12) months in FY 2018. Benchmarks are requested in the amount of \$23,669 for (13) thirteen employees for the following certifications and training: CSM, The Stennis Institute, HRCP, ASCP, CMHT. Reclassifications are requested in the amount of \$63,023 for (7) seven Registered Nurses, (15) fifteen Mental Health Active Treatment Technician Trainees and (5) five Mental Health Active Treatment Technicians. The agency is also requesting FLSA overtime in the amount of \$44,593 for Programs One and Two. With an estimated proposed vacancy savings of \$0 the total request for salaries, wages, and fringe is \$5,514,336. A full time Physician PIN is requested in the amount of \$236,169 (including salary and fringe) to care for psychiatric patients at the hospital. We are currently using contract physicians for this service which is much more costly than a State Service PIN for comparable services. Securing a FT PIN will also free up contractual money that we need for other services such as electricity, laboratory fees, etc. Funding is requested to bring total number of available beds back up to 50 from 45. This is due to the funding that was lost in the FY 2017 budget appropriation. Funding is for the following: Two (2) Registered Nurse III's and three (3) Advanced Treatment Technicians.

(1) SCHEDULE I - FLSA OVERTIME CURRENTLY AUTHORIZED

A request is being made for FLSA overtime currently authorized in the amount of \$44,593 that is less than 1% of annualized salaries for essential staff. South Mississippi State Hospital (SMSH) will be required to provide patient care in a therapeutic environment twenty-four (24) hours per day, seven (7) days per week. It is essential that SMSH have adequate staff available at all times under all conditions to ensure quality patient care and essential services, such as nursing and security. Overtime is avoided whenever possible. Compliance with Fair Labor Standards Act is a legal obligation. SMSH must have the ability and the flexibility to meet its moral, regulatory and legal obligations. The capacity to work and pay overtime is an essential element of this ability.

2. TRAVEL:

South Mississippi State Hospital requests a total of \$8,368 in travel funds for FY 2018. This represents a \$0 increase over FY 2017. We do not anticipate more travel related costs.

3. CONTRACTUAL SERVICES - SCHEDULE B:

A total of \$ 2,064,140 is requested in the contractual services category for FY 2018. This represents an increase of \$244,609 asked for above the FY 2017 estimated cost. Included in this request are costs associated with the hospital's fees for personnel services contracts for a variety of medical services, patient food preparation and delivery, laundry services, utilities, computer software, increases for high-cost medical and radiology services and associated items. Also included is the amount of \$ for the costs associated with the implementation of an electronic health record. We must implement the electronic health record to avoid cuts to Medicare collections (Other Special Funds) and therefore having SMSH to rely heavier on General Funds due to possible decreased Medicare collections.

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

An important note: The Department of Justice began a review of the Mississippi Department of Mental Health in May of 2011. There is the very real possibility that this review might result in some costly to implement changes to the way the Mississippi Department of Mental Health operates, either as a result of a consent decree or, failing that, legal action. It may be a few months or even a few years before the review is completed and findings are known. The funding level requested in this budget submission may be amended as a result of this review if findings are made known before the appropriations process for the fiscal year ending June 30, 2018, is completed.

NARRATIVE
2018 BUDGET REQUEST

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

A. Tuition, Rewards & Awards (61050xxx-61080xxx)

No increase is requested in this category.

B. Transportation & Utilities (61100xxx-61200xxx)

No increase is requested in this category.

C. Public Information (61300xxx-61310xxx)

No increase is requested in this category.

D. Rents (61400xxx-61490xxx)

No increase is requested in this category.

E. Repairs & Service (61500xxx)

An increase of \$80,000 is requested in this category for the roof repair. The roof at South Mississippi State Hospital is leaking in numerous places throughout the buildings in both administration and clinical areas. The areas that are in need of repair are no longer covered under the original builders warranty. We need to have the roof repaired as soon as possible to avoid mold issues. The leaking roof also causes damage to ceiling tiles which must be replaced frequently and are both a monetary cost and manpower burden. The leaking roof also causes a fall hazard for our staff and patients. Many of our patients are already on fall precautions and they do not need wet floors to alleviate that issue. This is a one time funding request using Other Special Funds.

F. Fees, Professional & Other Services (61600xxx-61690xxx)

An increase of \$142,508 is requested in this category for the increased costs associated with contract workers in the medical field. This increase is also being used to bring our funding back to FY 2016 levels so as to be able to open back up (5) five beds closed as a result of FY 2017 budget appropriation. This increase in Contractual is also being requested to fund our Electronic Health Record (EHR). If we do not implement the EHR, our revenue from Medicare collections will be reduced and we would need to rely heavier on General Funds. This increase will be funded with Other Special Funds.

G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)

No increase is requested in this category.

H. Information Technology (61800xxx-61890xxx)

No increase is requested in this category.

I. Other (61910xxx-61990xxx)

No increase is requested in this category.

4. COMMODITIES - SCHEDULE C:

The primary use of funds in this category is medication for patients. Funds in this category are also utilized to supply commodity items to buildings of the facilities main campus, staff houses, and programmatic support buildings. As the facilities physical plant ages, a significant amount of federal and state regulations governing the operations of institutional programs for the mentally ill place tremendous emphasis on physical environment standards as they relate to patient safety, preventative maintenance and repair programs, and the general overall appearance of facility buildings and grounds. Funds in this category will be used to pay for supplies used for repair or replacement such as lumber, replacement windows, plumbing hardware, painting supplies, etc. as well as all medical supplies and pharmaceuticals for patient care. The total amount requested for commodities for FY 2018 is \$490,221.

NARRATIVE
2018 BUDGET REQUEST

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

This represent an increase of \$42,267 in this category.

A. Maintenance & Constr. Materials & Supplies (62000xxx, 62015xxx)

An increase of \$615 is requested in this category due to increasing cost associated with maintenance and construction for our buildings that are now over 16 years old.

B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)

An increase of \$1,039 is requested in this category due to increasing cost with printing and office supplies.

C. Equipment Repair Parts, Supplies & Acces. (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)

An increase of \$1,120 is requested in this category due to the cost associated with equipment repair parts our aging building.

D. Professional & Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx)

An increase of \$28,984 is requested in this category due to the ever increasing cost with pharmaceuticals. This is the category that our patient medications come from.

E. Other Supplies & Materials (62005xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)

An increase of \$10,509 is requested in this category due to cost associated with attempting to be more useful of our state resources and placing as many purchases as possible on the state procurement card. This will save time for both the agency and the approves at DFA and is still 100% audit-able.

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

A total of \$61,638 is requested in this category representing an increase of \$40,000.

A total of \$40,000 is requested in this category to provide a cooling tower for the facility to maintain a safe environment for the patients and employees of the hospital. This increase is requested one time money to replace the aging cooling tower that has fallen into disrepair and is in dyer need of replacement.

C. Office Machines, Furniture, Fixtures, Equip. (63200100):

A total of \$8,036 is requested to replace aging and worn furniture at the Hospital.

Proposed purchases are the following:

- Copier
- File Cabinets
- Office Machines
- Medical Equipment
- Environmental Services Equipment

D. IS Equipment- (DP and Telecommunications) (63200100):

A total of \$13,602 is requested to purchase data processing and telecommunications equipment as needed for the hospital and to continue to implement the Electronic Health Record system and upgrade our current video surveillance system.

- Computer Notebooks
- Laser printers
- Personal Computers
- File Servers

NARRATIVE
2018 BUDGET REQUEST

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

Video Surveillance System Upgrades

6. VEHICLES:

A total of \$25,000 is requested as one time money in Other Special Funds for purchasing a new police/security vehicle to provide reliable transportation when transporting patients. Our current security vehicle is no longer reliable and is a safety concern for staff and patients when transporting due to excessive problems on current car.

7. SUBSIDIES:

A total of \$163,355 is requested in this category needed to cover the costs allocated to the hospital from the Department of Mental Health Central Office. This money is also used to pay a sister facility for costs associated with using a physician PIN that SMSH utilizes at our facility. We have requested from the Legislature through our budget request four (3) three times to add this PIN to our salaries at SMSH to no avail. This represents no increase over FY 2017.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2018**

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

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 2016 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Allen Harris	New Orleans, LA	Medical Assurance Company of MS (MACM 2015) CME Credits	591	3339100000
Kathryn (Katie) Quattlebaum	Kansas City, MO	American Music Therapy Association Annual Conference		3339100000
Total Out of State Cost			\$ 591	

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
61600000 Inter-agency Fees					
Inter-agency Fees/Department of Finance and Administr					
<i>Comp. Rate: \$59,091 / Year</i>		59,091			3339100000
Inter-agency Fees/Office of the State Auditor					
<i>Comp. Rate: \$775 / Year</i>		775			3339100000
Inter-agency Fees/Personnel Board					
<i>Comp. Rate: \$14,659 / Year</i>		14,659			3339100000
Total 61600000 Inter-agency Fees		74,525			
61610000 Contract Wrkr PR EFT					
Anderson, Joseph/61627 Registered Nurse					
<i>Comp. Rate: \$23.87 / hour</i>		535			3339100000
Aultman, Teresa/61627 Registered Nurse					
<i>Comp. Rate: \$25.37 / hour</i>		2,251			3339100000
Barrett, Misty/61627 Registered Nurse					
<i>Comp. Rate: \$26.51 / hour</i>		1,289	5,486	5,486	3339100000
Bernal, Timothy/61656 Relief Phamacist					
<i>Comp. Rate: \$75.00 / hour</i>		7,631	7,631	7,631	3339100000
Bonner, Stephen/61658 Security					
<i>Comp. Rate: \$11.36 / hour</i>		4,638	6,751	6,751	3339100000
Bontilao, Angelica/61656 Relief Phamacist					
<i>Comp. Rate: \$75.00 / hour</i>		13,819	13,820	13,820	3339100000
Breland, Lamenda/61629 Advanced Treatment Trainee					
<i>Comp. Rate: \$13.75 / hour</i>	Y	2,743	9,670	9,670	3339100000
Burch, Kristal/61627 Registered Nurse					
<i>Comp. Rate: \$21.66 / hour</i>		6,857			3339100000
Christopher, Lashebra/61629 Advanced Treatment Trainee					
<i>Comp. Rate: \$13.27 / hour</i>		9,433			3339100000
Davis, Cathy/61627 Registered Nurse					
<i>Comp. Rate: \$25.37 / hour</i>		2,205			3339100000
Dobbs, Bill/61658 Security					
<i>Comp. Rate: \$11.36 / hour</i>	Y	1,613			3339100000
Fairley, Alethea/61627 Registered Nurse					
<i>Comp. Rate: \$25.37 / hour</i>		1,057	5,254	5,254	3339100000
Fairley, Verlana/61627 Registered Nurse					
<i>Comp. Rate: \$25.37 / hour</i>		6,804			3339100000
Freeman, Kimberly/61627 Registered Nurse					
<i>Comp. Rate: \$21.66 / hour</i>		1,652			3339100000
Garris, Justin/61629 Advanced Treatment Trainee					
<i>Comp. Rate: \$11.36 / hour</i>		719	7,645	7,645	3339100000
Gibbs, Michelle/61627 Registered Nurse					
<i>Comp. Rate: \$25.37 / hour</i>		6,664	10,861	10,861	3339100000
Hale, Wendy/61627 Registered Nurse					
<i>Comp. Rate: \$25.37 / hour</i>		6,108	6,108	6,108	3339100000
Hodges, Eddie/61629 Advanced Treatment Trainee					

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
Comp. Rate: \$11.36 / hour		5,395			3339100000
Holden, Belinda/61627 Registered Nurse					
Comp. Rate: \$25.37 / hour		2,997			3339100000
Hosey, Jonathan/61658 Security					
Comp. Rate: \$11.36 / hour		500			3339100000
Hudson, Haven/61629 Advanced Treatment Trainee					
Comp. Rate: \$11.36 / hour		5,192			3339100000
Johnson, Amelia/61629 Advanced Treatment Trainee					
Comp. Rate: \$11.36 / hour		9,426	16,352	16,352	3339100000
Leggett, Drew/61629 Advanced Treatment Trainee					
Comp. Rate: \$11.36 / hour		3,541			3339100000
Lott, Caleb/61629 Advanced Treatment Trainee					
Comp. Rate: \$11.36 / hour		7,693	14,617	14,617	3339100000
McCardle, Heather/61629 Advanced Treatment Trainee					
Comp. Rate: \$11.36 / hour		10,698			3339100000
Mitchell, Arthur/61629 Advanced Treatment Trainee					
Comp. Rate: \$11.36 / hour		2,991	9,917	9,917	3339100000
Morehead, Courtney/61629 Advanced Treatment Trainee					
Comp. Rate: \$11.36 / hour		1,389			3339100000
Mullen, Kelly Davis/61629 Advanced Treatment Trainee					
Comp. Rate: \$11.36 / hour		3,269	10,196	10,196	3339100000
Patton, Curtis/61658 Maintenance					
Comp. Rate: \$7.25 / hour		6,790	6,790	6,790	3339100000
Penton, Allison/61627 Registered Nurse					
Comp. Rate: \$25.37 / hour		3,218			3339100000
Pittman, Colton/61629 Advanced Treatment Trainee					
Comp. Rate: \$11.36 / hour		5,910			3339100000
Pounds, Angela/61658 Social Services					
Comp. Rate: \$16.89 / hour		5,795			3339100000
Price, Mary/61627 Registered Nurse					
Comp. Rate: \$25.37 / hour	Y	12,413	16,611	16,611	3339100000
Sanderson, Judy/61627 Registered Nurse					
Comp. Rate: \$25.37 / hour		2,272			3339100000
Saucier, Bobbie/61627 Registered Nurse					
Comp. Rate: \$21.66 / hour		4,785			3339100000
Selman, Debbie/61627 Registered Nurse					
Comp. Rate: \$25.37 / hour		11,095	15,292	15,292	3339100000
Spiers, Julie/61627 Registered Nurse					
Comp. Rate: \$25.37 / hour		5,746	9,943	9,943	3339100000
Stewart, Heather/61658 Social Services					
Comp. Rate: \$16.00 / hour		11,544	17,339	17,339	3339100000
Tumey, Denise B/61627 Registered Nurse					
Comp. Rate: \$25.37 / hour		7,621	11,818	11,818	3339100000
Williams, Matilde/61627 Registered Nurse					
Comp. Rate: \$21.66 / hour		6,313	10,510	10,510	3339100000
Total 61610000 Contract Wrkr PR EFT		212,611	212,611	212,611	

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
61625000 Ctr Wrkr PR Mtch EFT					
Ctr Wrkr PR Mtch EFT/Ctr Wrkr PR Mtch EFT					
<i>Comp. Rate: \$19,428 / Year</i>					
		19,428	19,428	19,428	3339100000
Total 61625000 Ctr Wrkr PR Mtch EFT		19,428	19,428	19,428	
61650000 Engineering Services					
Engineering Services/Engineering Services					
<i>Comp. Rate: \$-306 / Year</i>					
		(306)			3339100000
Total 61650000 Engineering Services		(306)			
61660000 Acct & Financial					
Horne LLP/Medicare Cost Report					
<i>Comp. Rate: \$8,446 / Year</i>					
		8,446	8,446	8,446	3339100000
Total 61660000 Acct & Financial		8,446	8,446	8,446	
61670000 Legal Services					
GR/IR Clearing/Legal Services					
<i>Comp. Rate: \$150 / Year</i>					
		150	150	150	3339100000
LAMAR CTY CHANCERY CLERK/Lunacy Hearings					
<i>Comp. Rate: \$200 / Hearing</i>					
		1,000	1,000	1,000	3339100000
Total 61670000 Legal Services		1,150	1,150	1,150	
61680000 Medical Services					
BISHOP FRANK/Pastoral Services					
<i>Comp. Rate: \$125 / Service</i>					
		650	650	734	3339100000
CHOICES PLLC/Psychiatry Services					
<i>Comp. Rate: \$150 / Hour</i>					
		206,438	41,913	134,337	3339100000
CONNELL DAVID A/PEER Support Specialist					
<i>Comp. Rate: \$12 / Hour</i>					
		375	375	375	3339100000
GREER CHARLES E DDS/Dentistry Services					
<i>Comp. Rate: \$1198 / Year</i>					
		1,198	1,198	1,198	3339100000
HATTIESBURG EYE CLINIC PA/Eye Exams					
<i>Comp. Rate: \$484 / Year</i>					
		484	484	484	3339100000
HUBCARE PATHOLOGY PA/Patient Testing					
<i>Comp. Rate: \$120 / Test</i>					
		120	120	120	3339100000
Kurt F Bruckmeier/Medical Director Services					
<i>Comp. Rate: \$73,200 / Year</i>					
		73,200	73,200	73,200	3339100000
LAB CORP OF AMERICA HOLDINGS/Patient Lab Work					
<i>Comp. Rate: \$72,494 / Year</i>					
		72,494	72,494	72,494	3339100000
PORTABLE MEDICAL DIAGNOSTICS/Patient X Rays					
<i>Comp. Rate: \$55 / x-ray</i>					
		6,917	6,917	6,917	3339100000
PREMIER ORTHOPAEDICS &/Patient Referral					
<i>Comp. Rate: \$901 / year</i>					
		901	901	901	3339100000
SOUTHERN BONE & JOINT SPEC PA/Patient Referral					
<i>Comp. Rate: \$34 / year</i>					
		34	34	34	3339100000

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
SOUTHERN STAR MEDICAL GROUP/On Call Physician <i>Comp. Rate: \$23,575 / Year</i>		23,575	23,575	23,575	3339100000
VICKERS SABRINA M/Relief Dietician <i>Comp. Rate: \$28 / Hour</i>		1,715	1,715	1,715	3339100000
WESLEY HEALTH SYSTEM LLC/Patient Emergency Provider <i>Comp. Rate: Medicaid Rate for Service</i>		16,343	16,343	16,343	3339100000
WESLEY PHYSICIAN SERVICES, LLC/Patient Referral <i>Comp. Rate: \$176 / year</i>		176	176	176	3339100000
WOMENS PAVILION OF SOUTH MS PLLC/Patient Referral <i>Comp. Rate: \$205 / year</i>		205	205	205	3339100000
Total 61680000 Medical Services		404,825	240,300	332,808	
61690000 Fees & Svc-Prof Fees					
ADVANCED BUSINESS SYSTEMS LLC/Document Scanning and <i>Comp. Rate: \$3,460 / month</i>		41,514	41,514	41,514	3339100000
BISHOP FRANK/Pastoral Services <i>Comp. Rate: \$125 / service</i>		5,850	5,850	5,850	3339100000
Broadcast Music Inc./Music License <i>Comp. Rate: \$474 / year</i>		474	474	474	3339100000
Buisson , Margo C/Interpreter Services <i>Comp. Rate: \$37.50 / hour</i>		294	294	294	3339100000
CITY OF HATTIESBURG POLICE DEP/Police Report <i>Comp. Rate: \$5 / report</i>		5	5	5	3339100000
CLEMENT AMANDA/Peer Support Specialist <i>Comp. Rate: \$12 / hour</i>		6,423	6,423	6,423	3339100000
CLIA/Laboratory License <i>Comp. Rate: \$150 / year</i>		150	150	150	3339100000
CoCentrix/Electronic Health Record <i>Comp. Rate: \$99,990 / implementation</i>		99,990	99,990	149,990	3339100000
CONNELL DAVID A/Peer Support Specialist <i>Comp. Rate: \$12 / hour</i>		1,896	1,896	1,896	3339100000
ELECTRONIC CONTROL INC/Fire Alarm Monitoring <i>Comp. Rate: \$30 / month</i>		90	90	90	3339100000
JOINT COMM ON ACCREDITATION/Hospital Accreditation <i>Comp. Rate: \$14,625 / Year</i>		14,625	14,625	14,625	3339100000
LANGUAGE LINE SERVICES/Patient Language Interpretation <i>Comp. Rate: \$127 / month</i>		1,519	1,519	1,519	3339100000
MAGNOLIA CLIPPING SERVICE/Newspaper Clipping Service <i>Comp. Rate: \$70 / month</i>		838	838	838	3339100000
MAGNOLIA TYPING & TRANSCRIPT/Medical Transcription <i>Comp. Rate: \$.163 / Billable Line</i>		20,275	20,275	20,275	3339100000
MS STATE DEPT OF HEALTH/Hospital License <i>Comp. Rate: \$1000 / year</i>		1,000	1,000	1,000	3339100000
NASMHPD RESEARCH INSTITUTE INC/Joint Commission <i>Comp. Rate: \$7906 / year</i>		7,906	7,906	7,906	3339100000
SPEEDY PRINTING/Printing Service					

FEES, PROFESSIONAL AND OTHER SERVICES

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
<i>Comp. Rate: \$3 / each</i>		3	3	3	3339100000
UNIV OF SOUTHERN MS/Psychology Interns					
<i>Comp. Rate: \$12,278 / year</i>		12,278	12,278	12,278	3339100000
UNIV OF SOUTHERN MS-RESEARCH/Psychology Interns					
<i>Comp. Rate: \$7245 / year</i>		7,245	7,245	7,245	3339100000
VALLEY SERVICES INC/Patient Meal Service					
<i>Comp. Rate: \$6.99 / Meal</i>		350,501	350,501	350,501	3339100000
VICKERS SABRINA M/Relief Dietitian					
<i>Comp. Rate: \$224 / year</i>		224	224	224	3339100000
Whitfield , Carla Lynell/Medical Service Reimbursement					
<i>Comp. Rate: \$27 / year</i>		27	27	27	3339100000
WILLIAMS SHALONDA/Patient Hair Cuts					
<i>Comp. Rate: \$20 / patient</i>		5,565	5,565	5,565	3339100000
Total 61690000 Fees & Svc-Prof Fees		578,692	578,692	628,692	
GRAND TOTAL		1,299,371	1,060,627	1,203,135	

VEHICLE PURCHASE DETAILS

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement Or New?	FY2018 Req. Cost
Work Vehicles					
63300100 Automobiles & Station Wagons					
2017	Dodge Charger or Like	Karl Hess	Police / Security	Replacement	25,000
TOTAL					25,000
TOTAL VEHICLE REQUEST					25,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2016**

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2016	Average Miles per Year	Replacement Proposed	
									FY2017	FY2018
P	Sedan # 1	2006	Ford	Motorpool	Employee Transportation	G36517	82,305	5,400		
P	Security Patrol	2000	Ford	Karl Hess / Security Officers	Security	G14469	65,772	1,880		Y
W	Maintenance # 5	2000	Dodge	Motorpool	Maintenance	G13056	129,231	452		
W	Maintenance # 10	2005	Dodge	Motorpool	Maintenance	G33140	56,971	3,495		
P	Mini Van # 11	2010	Dodge	Motorpool	Patient/Employee Transportation	G52669	51,165	7,367		
P	Mini Van # 12	2010	Dodge	Motorpool	Patient/Employee Transportation	G52667	58,912	7,128		
P	Mini Van # 13	2010	Dodge	Motorpool	Patient/Employee Transportation	G52668	44,208	6,610		

**VEHICLE POOL MEMBER LIST
2018 BUDGET REQUEST**

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

ADAMS, MARY
ARUNDEL, CINDY
ASHLEY, CLINT
BAILEY, MELISSA
BAILEY, VALYNDA
BALES, JOSHUA
BARK, BRAD
BECK, RUSTY
BELISLE, CRYSTAL
BERNAL, TIM
BLAKENEY, BRUCE
BOGAN, DAVID
BOLTON, ESTELLA
BOLTON, TAWANA
BOUTWELL, DONNA
BREWER, NORMA
BROOKS, EMANUEL
BROWN, MERWIN
BULLOCK, ANTHONY
BURGE, AMY
CARTER, JOHNNA
CHAMBERS, MITZI
CHANDLER, COREY
CHATMAN, ANGELA
CHAVIS, KIM
CHILDS, KEVIN
CHILSOLM, RAY
DALE, DEBBIE
DEMENT, STEPHANIE
DILLON, ANGIE
DOBSON, DAWN
DUCKSWORTH, JULIUS
DUCKSWORTH, LEX
EATON, BOBBY
ENGLAND, ROB
ENTREKIN, BETTY
EVANS, JIMMY
EXTINE, JACOB
FREEMAN, KIMBERLY
GARBER, JUSTIN
GIBBS, MICHELLE
GOLDEN, NICHOLAS
GRANT, DELILAH (DJ)
GRIFFIN, DEMETRIA
GRIFFIN, GABRIEL
HAQUE, TAWHID
HARRIS, DR. ALLEN
HARVARD, MATTHEW
HENDERSON, MONA
HESS, KARL
HOLDER, APRIL
HYDEN, CINDY
INGRAM, MELANIE
JACKSON, CINDY
JOHNSON, LESLEE
JONES, DEREK
KAMAL, ARIF
KEYS, BRANDON
LADNER, SHANNON
LAMOUSIN, CHRIS
LILLY, COLE
LOVE, ERICA
MCFARLAND, OCTAVIA

**VEHICLE POOL MEMBER LIST
2018 BUDGET REQUEST**

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

MELANCON, CHARLEEN
MITCHELL, ZACH
NEYMAN, MARY BETH
ORTIZ, HECTOR
OVERSTREET, MARVIN
PARKER, SUSAN
PATRICK, LANE
PATTON, CURTIS
PHILLIPS, CHAZ
PITTMAN, ANDREW
PITTMAN, COLTON
POSEY, TERRI
POUNDS, ANGELA
PULLENS, ROBERT
QUATTLEBAUM, KATIE
RAMIREZ, JUSTIN
RANKIN, JESSICA
RASCOE, JANET
RATLIFF, LANE
REEVES, ROY
REID, KELLY
RICHARDSON, JASON
SAUCIER, BOBBI
SIMMONS, KARLA
SMITH, EARL
STUART, CAROLYN
SULLIVAN, TARA
TRAVIS, SCOTT
TUCKER, ANDY
UGGEN, CHRISTOPHER
VOSS, FRANCES
WARE, TOMMIE
WATSON, MAY
WHITFIELD, CARLA
WILLOUGHBY, DR. SCOTT
YOUNG, SABRINA
YOUNGBLOOD, CHRISTY

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2018**

Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1: MI - INSTITUTIONAL CARE			
	Building Repair		
		Contractual	80,000
		Equipment	40,000
		Totals	120,000
		Other Special Funds	120,000
	Re-Open Five (5) Closed Beds		
		Salaries	307,036
		Contractual	142,508
		Commodities	42,267
		Totals	491,811
		General Funds	190,450
		Other Special Funds	301,361
Priority # 2			
Program # 1: MI - INSTITUTIONAL CARE			
	Educational Benchmarks		
		Salaries	23,669
		Totals	23,669
		Other Special Funds	23,669
	Position Reclassifications		
		Salaries	63,024
		Totals	63,024
		Other Special Funds	63,024
	Variable Compensation Plan		
	Vehicles		
		Vehicles	25,000
		Totals	25,000
		Other Special Funds	25,000

Summary of 3% General Fund Program Reduction to FY 2017 Appropriated Funding by Major Object

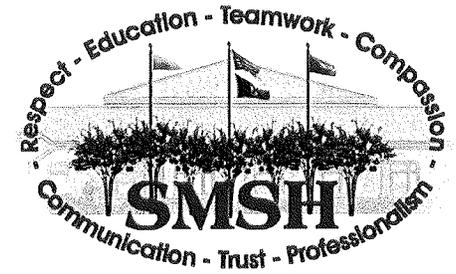
Mental Health - South Mississippi State Hospital (388-00)

Name of Agency

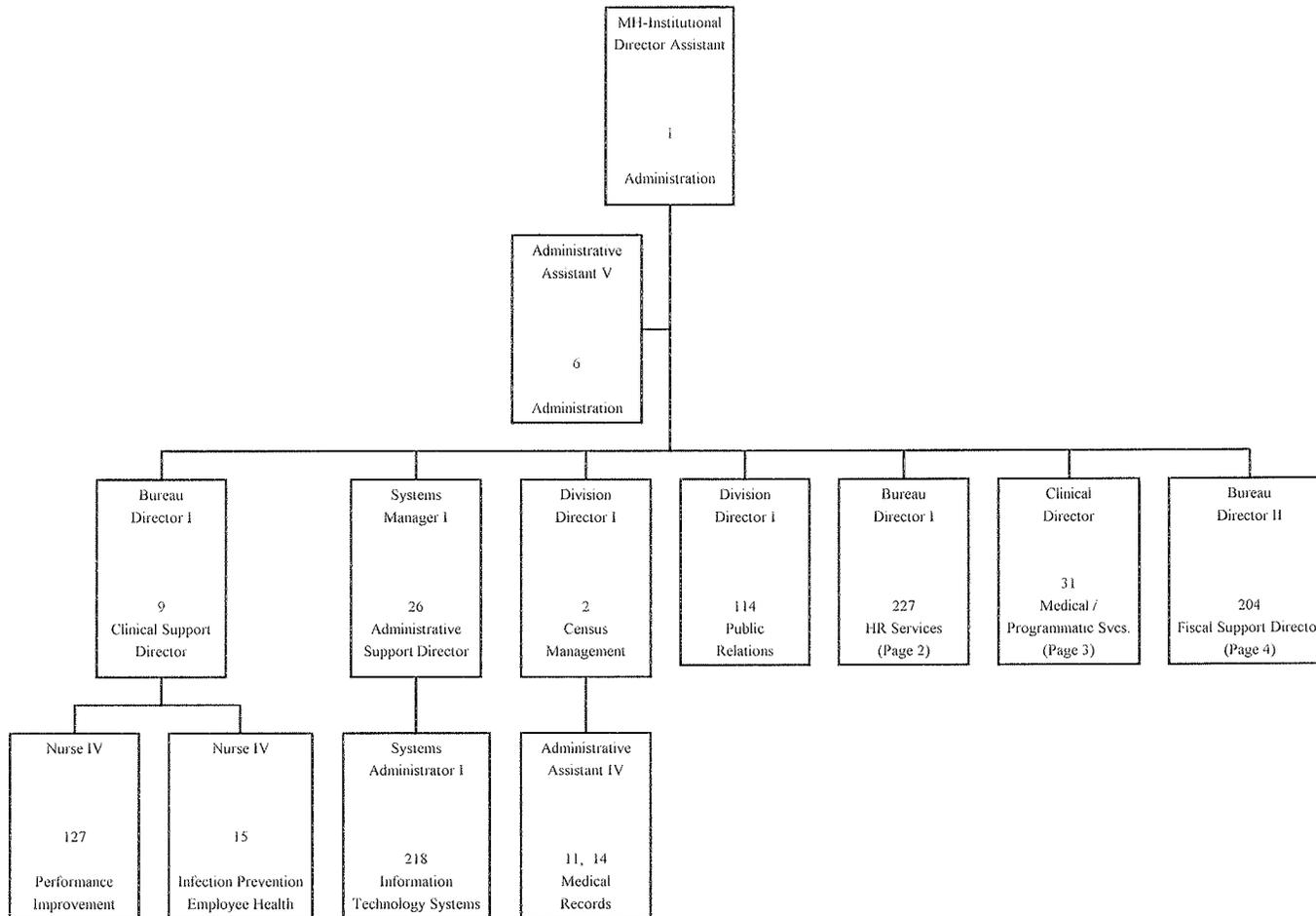
Major Object	FY2017 General Fund Reduction	EFFECT ON FY2017 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2017 FEDERAL FUNDS	EFFECT ON FY2017 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE	(139,718)				(139,718)
TRAVEL					
CONTRACTUAL					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVS.					
SUBSIDIES, LOANS, ETC					
TOTALS	(139,718)				(139,718)

SOUTH MISSISSIPPI STATE HOSPITAL

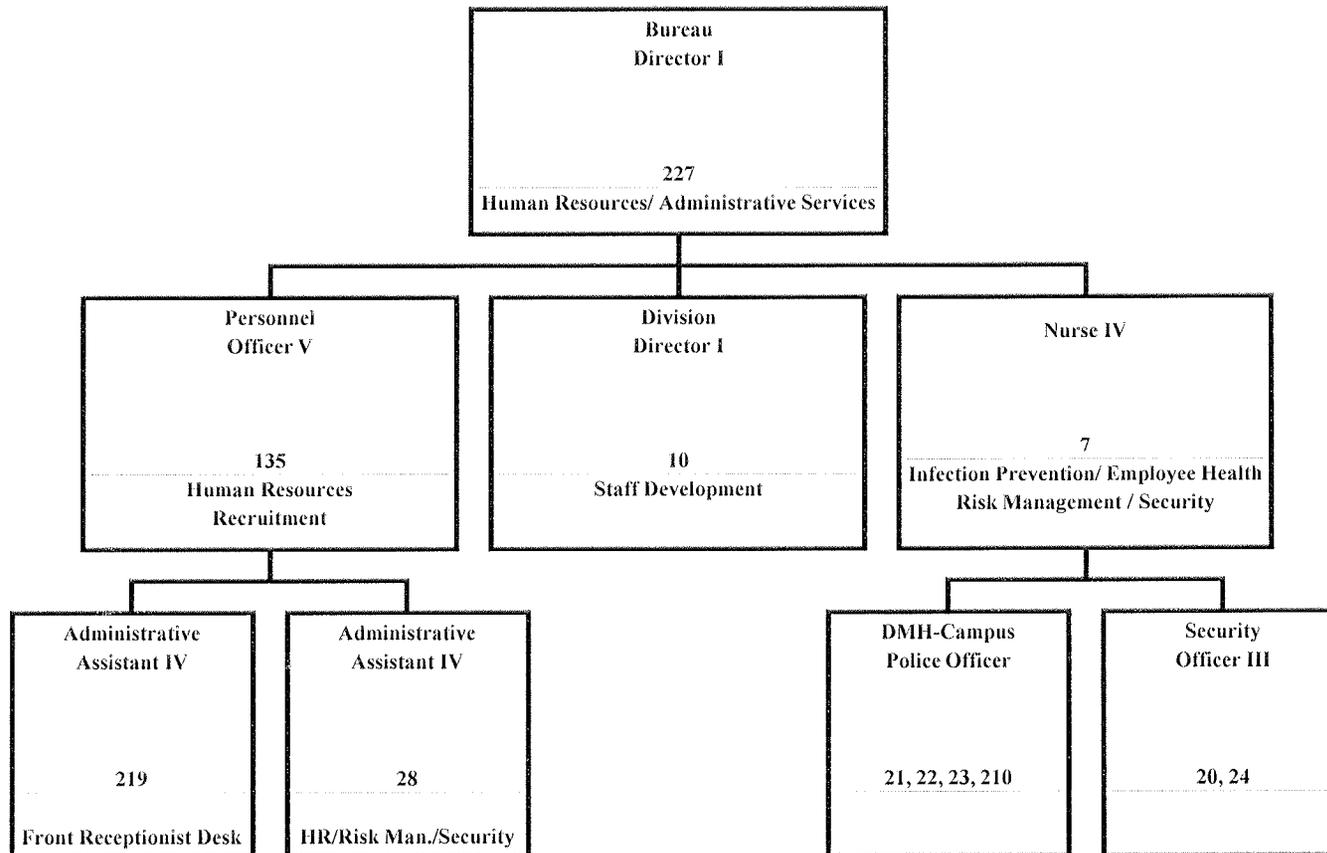
FY 2018 - Projections



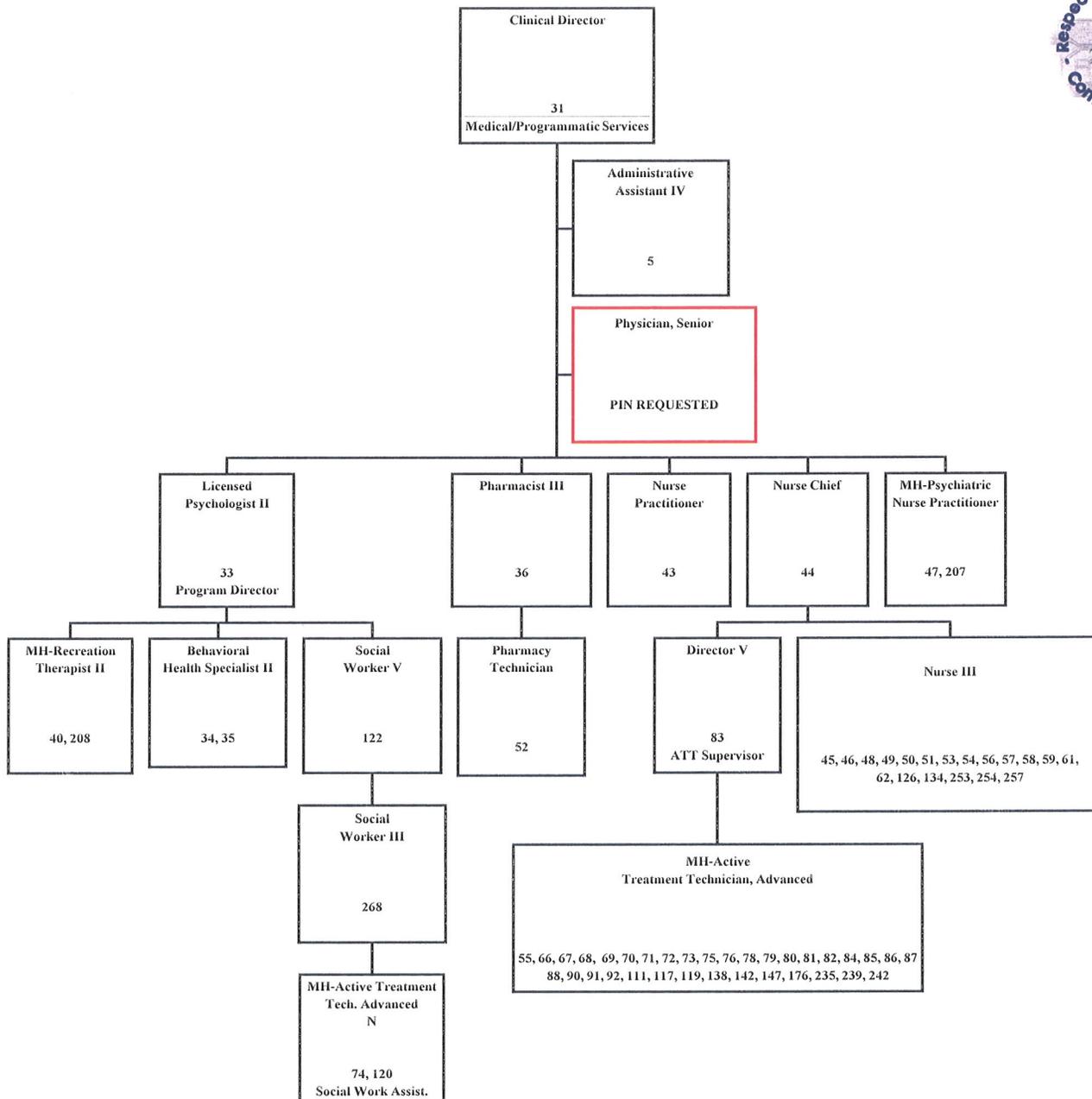
ADMINISTRATION



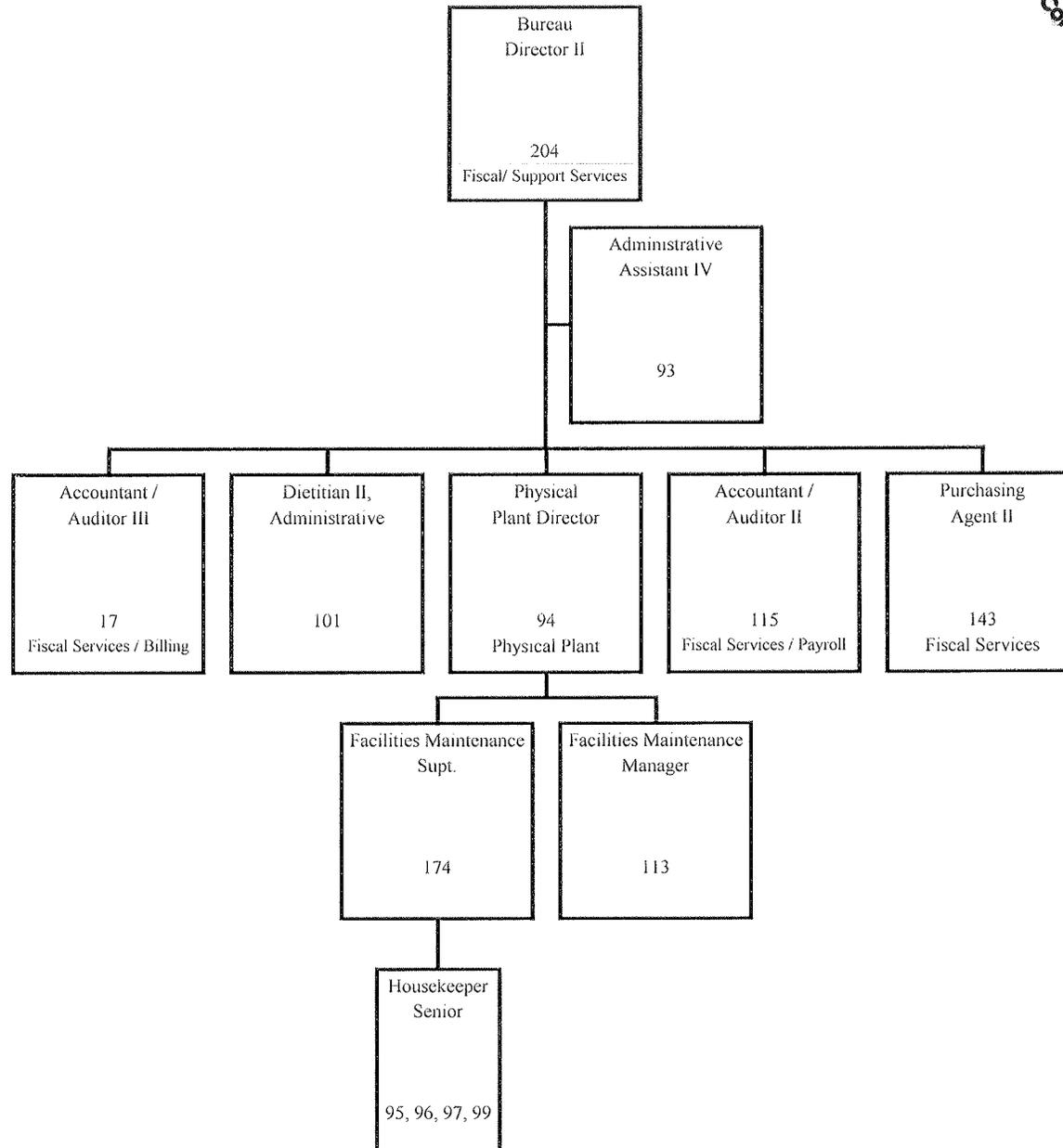
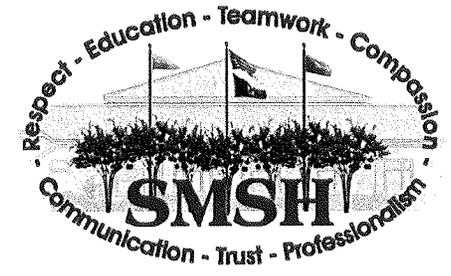
HUMAN RESOURCES / STAFF DEVELOPMENT / RISK MANAGEMENT
 FY 2018 - Projections



MEDICAL / PROGRAMMATIC SERVICES
FY 2018 - Projections



FISCAL/SUPPORT SERVICES
 FY 2018 - Projections



Agency Revenue Source Report - FY16 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name South Mississippi State Hospital

Budget Year 2016

State Support Sources Amount Received
 General Funds 4847726

State Support Special Funds Amount Received
 Education Enhancement Funds
 Health Care Expendable Funds 501085
 Tobacco Control Funds
 Capital Expense Funds
 Budget Contingency Funds
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received
 Patient Collections/Medicare 2743888
 Sample Special Fund #2

Add Rows for Additional Special Funds

List all Federal Funds at its most specific level, such as an office or division, not the federal department.

<u>Federal Funds</u>	<u>Amount Received</u>	<u>Action or results promised in order to receive funds</u>
Sample Federal Fund #1		
Sample Federal Fund #2		
Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof		

Add Rows for Additional Special Funds

Revenue from Tax, Fine or Fee Assessed

<u>Sample Tax, Fine, Fee #1</u>	<u>Amount Assessed</u>	
<i>Copy Entire Section to Add New Item</i>	<u>Amount Collected</u>	
	<u>Authority to Collect</u>	
	<u>Method of Determining Assessment</u>	
	<u>Method of Collection</u>	

<u>Amt. & Purpose for which Expended</u>	<u>Purpose</u>
<u>Amount</u>	

<u>Amount Transferred to General Fund</u>	
<u>Authority for Transfer to General Fund</u>	
<u>Amount Transferred to Another Entity</u>	
<u>Authority for Transfer to Other Entity</u>	
<u>Name of Other Entity</u>	
<u>Fiscal Year-Ending Balance</u>	