State of Mississippi Form MBR-1 (2015)

BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2018 REVISED: 8/10/2016 10:48:38 AM

| Jace 30,2016Jace 30,2017Jace 30,2018Addition1. Salaries, Wage & Feinge Benefits (Bace)34,140,00334,140,00334,140,003a. Additional Comparation (Comparational Comparational Compa | AD | DRESS | | | CHIEF EXECUTIVE (| OFFICER |
|---|--|--------------|--------------|---------------|-------------------|------------------|
| A. PERSONAL SERVICES AMBION AMBION AMBION AMBION i. Additional Componition 33.1480.003 33.1480.003 AMBION i. A Perpised Yacancy Rear (Dullar Amount) - | | | | | Requested Over/(| Under) Estimated |
| a. Additional Compensation a b. Proposed Vacancy Ree (Dalar Amount) | VICES | June 30,2010 | June 30,2017 | Julie 30,2010 | AMOUNT | PERCENT |
| b. Proposed Yearsey Ress (Folder Ausona) Image of the second | & Fringe Benefits (Base) | 34,149,093 | 34,149,093 | 34,149,093 | | |
| c. Par. Dam. | Compensation | | | | | |
| Total Salaries, Wages & Fringe Benefits 34.149093 34.149093 34.149093 2. Troyit a Troyit & Subsidence (Uno CF Sanci) 492.235 492.235 492.235 b. Travel & Subsidence (Uno CF Sanci) 1.769.996 1.749.995 1.749.995 1.749.995 c. Travel & Subsidence (Uno CF Sanci) 309.90.066 399.90.066 399.90.066 399.90.066 b. Communications, Transportation & Uiglines 886.509 386.509 386.500 b. Communications, Transportation & Uiglines 886.701 387.020 387.020 d. Rens 75.5744 755.744 755.740 e. Regain & Service 35.021 387.020 387.020 b. Dua Processing 51.5441 51.5441 51.5441 i. Other Frees, Professional & Other Services 65.529.001 65.929.001 65.929.001 c. ComMissional Services 65.529.001 65.929.001 65.929.001 65.929.001 c. ComMissional & Socialify Supplies & Marciala 1.502.216 1.502.216 1.502.216 1.502.216 1.502.216 1.502.216 1.502.216 1.502.216 | acancy Rate (Dollar Amount) | | | | | |
| 2. Turd 4 4 a. Turd & Subsisters (Duc/OSup) 1.749.995 1.749.995 1.749.995 b. Tavel & Subsisters (Duc/OSup) 1.748.995 1.749.995 1.749.995 B. CONTRACTULA SERVICE (Schedule B) 400.779 4010.779 4010.779 B. CONTRACTULA SERVICE (Schedule B) 39.90.066 .99.90.066 .99.90.066 b. Communications, Transportance & Utilities 382.020 387.020 387.020 d. Rens 7.45.714 745.714 745.714 745.714 e. Rayain & Service 3.63.147 58.8472 58.8472 j. Other Contractual Services 3.63.1471 3.621.407 3.021.407 i. Dua Processing 51.64.44 51.54.44 51.54.44 i. Other 16.458.08 16.458.08 16.458.08 c. COMMODITIES (Schedule C) 48.779 48.779 48.779 a. Mantenauxe & Construction Materials & Supplies 48.779 48.779 48.779 b. Printing & Check Supplies & Materials 15.02.261 1.582.264 1.582.264 c. Other Supplies & Materials 3 | | | | | | |
| a. Travel & Subsisters (Curve) 1.749.955 1.749.955 1.749.955 b. Travel & Subsisters (Curve)/State) 1.769.949 1.768.949 1.749.955 c. Tavel & Subsisters (Curve)/State) 4.910.779 4.910.779 4.910.779 B. CONTRACTUAL SERVICE S (Schedule B) 309.930.066 39.930.066 39.930.066 b. Communications, Transportation & Utilities 59.65.679 586.872 586.872 c. Public Information 3128.311 3.128.311 3.128.311 3.128.311 e. Regring & Switce 3.621.407 3.661.407 3.661.407 b. Dua Forenzia 3.623.407 3.631.407 3.631.407 b. Dua Forenzia 5.654.71 568.472 568.472 c. Outer Contancial Swrices 3.621.407 3.631.407 3.631.407 b. Dua Forecessing 3.158.44 3.158.44 3.158.44 3.102.01 c. Outer Contancial Swrices 3.622.400 5.557.55 3.55.75 c. Outer Supplies & Materials 3.701.022 87.00.02 87.00.02 c. Mantenzare & Contraction Materials & Supplies 3.914.251 3 | Vages & Fringe Benefits | 34,149,093 | 34,149,093 | 34,149,093 | | |
| b. Travel & Sobistence (Our Of State) 1749.995 1.749.995 1.749.995 c. Tarvel & Subistence (Our Of Country) 1768.099 1.768.099 1.768.099 Total Travel 4.010.779 4.010.779 4.010.779 B. CONTRACTUAL SERVICE S (Schedule B) 3.000.066 39.930.066 39.930.066 a. Turting Armsha A Avanis 39.930.066 39.930.066 39.930.066 b. Communications, Transportation & Uillios 58.650 586.569 586.569 c. Public Information 387.020 387.020 387.020 387.020 d. Resis 73.1741 73.47.04 73.47.04 73.47.04 g. Oule Conscional & Outrice Science 55.82.1407 5.62.1407 5.62.1407 b. Dua Processing 51.53.441 51.53.441 51.53.441 i. Ouler 10.63.0108 16.43.61.08 16.43.61.08 C. OMMODITES Schedule C) 48.779 48.779 48.779 b. Printing & Office Supplies & Materials 150.246 150.22.64 150.22.64 c. Office Supplies & Materials 150.23.15 257.15 257.15 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
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| a. Tation. Rewarks Awards 309.0066 39.93.0066 39.93.006 b. Communications. Transportation & Utilities 585.59 585.559 c. Public Informations. Transportations & Utilities 387.020 387.020 d. Reats 373.704 785.774 785.774 e. Repairs & Service 558.472 568.472 568.472 f. Ress, Professional & Other Services 3.621.407 3.621.407 3.621.407 b. Data Processing 515.544 515.844 515.844 c. Other Contractual Services 6559.001 6659.2001 659.2001 c. COMMODITES (Schedult C) 48.779 48.779 48.779 a. Maintenance & Construction Materials & Supplics 48.770 48.779 48.779 c. Delegispinent, Repair Parts, Supplics & Aucessories 255.715 255.715 255.715 c. Other Symplics & Materials 3.914.251 3.914.251 3.914.251 c. Other Symplics & Materials 3.914.251 3.914.251 3.914.251 c. Other Symplics & Materials 3.914.251 3.914.251 3.914.251 c. Other Symplics & Materia | | 4,010,779 | 4,010,779 | 4,010,779 | | |
| b. Communications, Transportation & Utilities386,569386,569386,569c. Public Information337,020337,020d. Ronts754,704754,704754,704c. Repairs & Service36,8172568,472568,472f. Fees, Fordessional & Other Services3,621,4073,821,4073,821,407g. Other Contractual Services3,621,4073,821,4073,821,407h. Dua Brocessing515,544515,544515,544i. Other552,90065,922,90065,922,900c. CoutMODITTES (Schedule C)65,922,90065,922,90065,922,900c. Ruintenace & Constroits Materials88,77948,779b. Parling & Ottice Supplies & Amerials1,502,2461,562,246c. Guignment, Repair Parls, Supplies & Amerials1,502,2461,562,246d. Order Supplies & Materials3,914,2513,914,251J. Order Materials3,914,2513,914,251J. Order Materials1,612,103(1),103J. Total Ortmodifies6,648,1436,648,143C. Offier Machines, Funiture, Fuzure & Equipment16,8271,862,75c. Offier Machines, Funiture, Fuzure & Equipment1,872,793,872,97J. Netal Orther Data Equipment1,827,933,872,97J. Ortal Equipment (Schedule D-1)1,121,013(1),103c. Offier Machines, Funiture, Fuzure & Equipment1,827,93d. B Equipment (Schedule D-2)3,872,973,872,97J. Netal Orther Data Equipment1,827,933,872,97J. Ortal Equipment (Sch | | 39 930 066 | 39 930 066 | 39 930 066 | | |
| e. Public Information 337.020 387.020 387.020 d. Rem 755.704 755.704 755.704 e. Repairs & Service 568.472 568.472 568.472 f. Fees, Professional & Oher Services 3.128.811 3.128.811 3.128.811 3.128.811 g. Oher Counctual Services 3.621.407 3.631.407 3.631.407 h. Dan Processing 515.844 515.844 515.844 i. Oher 16.436,108 16.436,108 16.436,108 C. COMMODITES (Schedule C) a. Mainemance & Construction Materials & Supplies 48.779 48.779 a. Mainemance & Construction Materials & Supplies 48.573 48.775 25.715 d. Porfessional & Scientific Supplies & Materials 1.562.246 1.562.246 1.562.246 c. Other Supplies & Materials 1.914.251 3.914.251 3.914.251 J. CAPTTAL OTLAY 1 1.562.246 1.562.246 1.562.246 J. Contradue Service 0 1.562.246 1.562.246 1.562.246 J. Contradue Service Scientific Supplies Materials 3.914.251 3. | | | | | | |
| e. Repairs & Service 558,472 568,472 568,472 f. Frees, Professional & Other Services 3,128,811 3,142,81 3,142,81 3,128,811 | | | | | | |
| I. Frees. Professional & Other Services 3.128.811 | | | | | | |
| f. Fees. Professional & Ohm Services 3.128.811 <t< td=""><td>e</td><td>568,472</td><td>568,472</td><td>568,472</td><td></td><td></td></t<> | e | 568,472 | 568,472 | 568,472 | | |
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| C. COMMODITIES (Schedule C) 48,779 48,779 a. Maintenace & Construction Materials & Supplies 48,779 48,779 48,779 b. Printing & Office Supplies & Materials 870,042 870,042 870,042 c. Equipment, Repair Parts, Supplies & Materials 1,562,246 1,562,246 1,562,246 c. Other Supplies & Materials 3,914,251 3,914,251 3,914,251 3,914,251 J. Commodities 6,651,033 6,651,033 6,651,033 6,651,033 6,651,033 D. CAPTIAL OUTLAY (12,103) (12,103) (12,103) (12,103) (12,103) C. Office Machiney, Farm & Other Working Equipment - <td></td> <td>16,436,108</td> <td>16,436,108</td> <td>16,436,108</td> <td></td> <td></td> | | 16,436,108 | 16,436,108 | 16,436,108 | | |
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| b. Priming & Office Supplies & Materials 870,042 870,042 870,042 c. Equipment, Repair Parts, Supplies & Accessories 235,715 235,715 255,715 d. Professional & Scientific Supplies & Materials 1,562,246 1,562,246 1,562,246 c. Other Supplies & Materials 3,914,251 3,914,251 3,914,251 Total Commodities 6,651,033 6,651,033 6,651,033 DC CAPTIAL OUTLAY (12,103) (12,103) (12,103) J. Equipment (Schedule D-1) (12,103) (12,103) (12,103) C. Office Machines, Prantine, Fixtures & Equipment 0 0 0 d. IS Equipment (Data Processing & Telecommunications) 168,275 168,275 168,275 e. Equipment - Lease Purchase 0 0 0 0 f. Other Equipment 3,704,022 3,704,022 3,704,022 J. Statignippeit (Schedule D-2) 3,872,297 3,872,297 3,872,297 J. Vehicles (Schedule D-4) 0 0 0 0 E. SUBSIDIES, LOANS & GRANTS (Schedule E) (80,181) 680,181) <td< td=""><td>Schedule C)</td><td></td><td></td><td></td><td></td><td></td></td<> | Schedule C) | | | | | |
| c. Equipment, Repair Parts, Supplies & Accessories 255.715 255.715 255.715 d. Professional & Scientific Supplies & Materials 1,502.246 1,502.246 1,502.246 c. Other Supplies & Materials 3,914.251 3,914.251 3,914.251 Total Other Than Equipment (Schedule D-1) (12,103) (12,103) (12,103) 1. Total Other Than Equipment (Schedule D-1) (12,103) (12,103) (12,103) a. Equipment (Schedule D-2) (12,103) (12,103) (12,103) d. Is Equipment (Data Processing & Telecommunications) 168,275 168,275 168,275 d. Other Equipment (Schedule D-2) 3,704,022 3,704,022 3,704,022 3. Vehicles (Schedule D-2) 3,872,297 3,872,297 3,872,297 3. Vehicles (Schedule D-3) (80,181) (80,181) (80,181) 4. Wireless Comm. Devices (Schedule D-4) E. E. ESUBSIDIES, LOANS & GRANTS (Schedule D-4) E. Cash Balance-Unenumbered (14,519,919) 114,519,919 114,519,919 114,519,919 J. BUDGET TO BE FUNDED AS FOLLOWS: (21,51,507) (21,51,507) (21, | Construction Materials & Supplies | 48,779 | 48,779 | 48,779 | | |
| d. Professional & Scientific Supplies & Materials 1,502,246 1,502,246 c. Other Supplies & Materials 3,914,251 3,914,251 3,914,251 D. CAPITAL OUTLAY 6,651,003 6,651,003 6,651,003 D. CAPITAL OUTLAY (12,103) (12,103) (12,103) 1. Total Other Than Equipment (Schedule D-1) (12,103) (12,103) (12,103) 2. Equipment (Schedule D-2) (12,103) (12,103) (12,103) b. Road Machinery, Fintures & Equipment | e Supplies & Materials | 870,042 | 870,042 | 870,042 | | |
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| Total Commodities6,651,0336,651,0336,651,033D. CAPTTAL OUTLAY I. Total Other Than Equipment (Schedule D-1)(12,103)(12,103)1. Total Schedule D-2) b. Koad Machinery, Farm & Other Working Equipment(18,2751168,2751168,275C. Office Machines, Furniture, Fixtures & Equipment168,2751168,275168,275C. Equipment (Jata Processing & Telecommunications)168,2753,872,2973,872,297Total Equipment -Lease Purchase3,704,0223,704,0223,704,022Total Equipment (Schedule D-2)3,872,2973,872,2973,872,2973. Vehicles (Schedule D-3)3,872,2973,872,2973,872,2973. Vehicles (Schedule D-3)(80,181)(80,181)(80,181)4. Wireless Comm. Devices (Schedule D-4)114,519,919114,519,919F. SUBSIDIES, LOANS & GRANTS (Schedule E)(80,181)(80,181)(80,181)OTAL EXPENDITURES114,519,919114,519,919114,519,919State Suppor Special Funds67,154,95267,154,95267,154,952General Fund Appropriation (Enter General Fund Lapse Below)41,261,36445,213,40045,213,400State Suppor Special Funds (Specify)67,154,95267,154,95267,154,95267,154,952Other Special Funds (Other Special Funds (Specify)61,013,60345,213,40045,213,400Less: Estimated Cash Available Next Fiscal Period616161Less: Estimated Cash Available Next Fiscal Period616161UBEREAL, FUND LAPSE114,519,9191 | cientific Supplies & Materials | 1,562,246 | 1,562,246 | 1,562,246 | | |
| D. CAPITAL OUTLAY (12,103) (12,103) (12,103) 1. Total OUTLAY (12,103) (12,103) (12,103) 2. Equipment (Schedule D-2) (12,103) (12,103) (12,103) b. Road Machinery, Farm & Other Working Equipment | Materials | | | | | |
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| 2. Equipment (Schedule D-2) b. Road Machinery, Farm & Other Working Equipment and Machinery, Farm & Other Working Equipment a. Office Machinery, Farm & Other Working Equipment and an experiment of the second | | (12,102) | (12,102) | (12,102) | | |
| c. Office Machines, Furniture, Fixtures & Equipment | chedule D-2) | (12,103) | (12,103) | (12,103) | | |
| d. IS Equipment (Data Processing & Telecommunications) 168,275 168,275 168,275 e. Equipment - Lease Purchase | | | | | | |
| e. Equipment - Lease Purchase 3,704,022 3,704,022 3,704,022 f. Other Equipment (Schedule D-2) 3,872,297 3,872,297 3,872,297 3. Vehicles (Schedule D-3) 3 3 3,872,297 3,872,297 4. Wireless Comm. Devices (Schedule D-4) 6 6 6 4. Wireless Comm. Devices (Schedule D-4) 6 6 6 F. SUBSIDIES, LOANS & GRANTS (Schedule E) (80,181) (80,181) 6 IB UDCET TO BE FUNDED AS FOLLOWS: 114,519,919 114,519,919 114,519,919 Cash Balance-Unencumbered 67,154,952 67,154,952 67,154,952 General Fund Appropriation (Enter General Fund Lapse Below) 41,261,364 45,213,460 45,213,460 Other Special Funds 67,154,952 67,154,952 67,154,952 Other Special Funds 6,003,603 2,151,507 114,519,919 Other BP 6,013,603 2,151,507 2 Itess: Estimated Cash Available Next Fiscal Period 114,519,919 114,519,919 114,519,919 GENERAL FUND LAPSE 114,519,919 114,519,919 114,5 | · · · · | 168 275 | 168 275 | 168 275 | | |
| f. Other Equipment 3,704,022 3,704,022 3,704,022 Total Equipment (Schedule D-2) 3,872,297 3,872,297 3,872,297 3. Vehicles (Schedule D-3) | | 100,275 | 100,275 | 100,275 | | |
| Total Equipment (Schedule D-2) 3.872,297 3.872,297 3.872,297 3. Vehicles (Schedule D-3) | | 3 704 022 | 3 704 022 | 3 704 022 | | |
| 3. Vehicles (Schedule D-3) | | - / - / - | - , , - | | | |
| 4. Wireless Comm. Devices (Schedule D-4)(80,181)(80,181)(80,181)E. SUBSIDIES, LOANS & GRANTS (Schedule E)(80,181)(80,181)(80,181)(80,181)COTAL EXPENDITURES114,519,919114,519,919114,519,919114,519,919I. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-UnencumberedImage: Cash Balance-UnencumberedImage: Cash Balance-UnencumberedImage: Cash Balance-UnencumberedGeneral Fund Appropriation (Enter General Fund Lapse Below)Image: Cash Balance-UnencumberedImage: Cash Balance-UnencumberedImage: Cash Balance-UnencumberedGeneral FundsOther Special Funds (Specify)67,154,95267,154,95267,154,952Other Special FundsImage: Cash Associal Funds (Specify)66,103,6032,151,5072,151,507Other BP6,103,6032,151,5072,151,507Image: Cash Associal FundsImage: Cash Associal Funds <td>× /</td> <td>0,012,251</td> <td>0,012,251</td> <td></td> <td></td> <td></td> | × / | 0,012,251 | 0,012,251 | | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E) (80,181) (80,181) (80,181) COTAL EXPENDITURES 114,519,919 114,519,919 114,519,919 I. BUDGET TO BE FUNDED AS FOLLOWS: 114,519,919 114,519,919 114,519,919 Cash Balance-Unencumbered 6 6 6 General Fund Appropriation (Enter General Fund Lapse Below) 5 67,154,952 67,154,952 67,154,952 Other Special Funds 67,154,952 67,154,952 67,154,952 67,154,952 67,154,952 Other Special Funds 6,103,603 2,151,507 2,151,507 2 Other BP 6,103,603 2,151,507 2,151,507 Less: Estimated Cash Available Next Fiscal Period 6 6 6 TOTAL FUNDS (equals Total Expenditures above) 114,519,919 114,519,919 114,519,919 GENERAL FUND LAPSE 7 7 7 7 7 II: PERSONEL DATA 881 881 881 881 Number of Positions Authorized in Appropriation Bill a.) Perm Full 881 881 881 b.) Perm Part 6 6 6 6 6 | | | | | | |
| IBUDGET TO BE FUNDED AS FOLLOWS: | · , | (80,181) | (80,181) | (80,181) | | |
| I. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered Image: Constraint of the second | ES | 114,519,919 | 114,519,919 | 114,519,919 | | |
| General Fund Appropriation (Enter General Fund Lapse Below)Image: Constraint of the constraint | INDED AS FOLLOWS: | | | | | |
| State Support Special Funds 67,154,952 67,154,952 67,154,952 Other Special Funds 41,261,364 45,213,460 45,213,460 Other SP 6,103,603 2,151,507 2,151,507 Other BP 6,103,603 2,151,507 2,151,507 Less: Estimated Cash Available Next Fiscal Period 6 6 6 TOTAL FUNDS (equals Total Expenditures above) 114,519,919 114,519,919 114,519,919 GENERAL FUND LAPSE 114,519,919 114,519,919 114,519,919 114,519,919 II: PERSONNEL DATA 881 881 881 881 881 Number of Positions Authorized in Appropriation Bill a.) Perm Full 881 881 881 114,519,919 Average Annual Vacancy Rate (Percentage) a.) Perm Full 6.) Perm Part 6.) Perm Part <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | |
| Federal Funds Other Special Funds (Specify) 67,154,952 67,154,952 67,154,952 Other Special Funds 0ther Special Funds (Specify) 41,261,364 45,213,460 45,213,460 Other BP 6,103,603 2,151,507 2,151,507 2 6 Less: Estimated Cash Available Next Fiscal Period </td <td>on (Enter General Fund Lapse Below)</td> <td></td> <td></td> <td></td> <td></td> <td></td> | on (Enter General Fund Lapse Below) | | | | | |
| Other Special Funds Other Special Funds 41,261,364 45,213,460 45,213,460 Other BP 6,103,603 2,151,507 2,151,507 2,151,507 Less: Estimated Cash Available Next Fiscal Period TOTAL FUNDS (equals Total Expenditures above) 114,519,919 114,519,919 114,519,919 GENERAL FUND LAPSE <t< td=""><td>ls</td><td></td><td></td><td></td><td></td><td></td></t<> | ls | | | | | |
| Other Special Funds 41,261,364 45,213,460 45,213,460 Other BP 6,103,603 2,151,507 2,151,507 Less: Estimated Cash Available Next Fiscal Period TOTAL FUNDS (equals Total Expenditures above) 114,519,919 114,519,919 GENERAL FUND LAPSE II: PERSONNEL DATA Number of Positions Authorized in Appropriation Bill a.) Perm Full 881 881 881 b.) Perm Part d.) T-L Part Average Annual Vacancy Rate (Percentage) a.) Perm Full | Other Special Funds (Specify) | | | | | |
| Indext PriceIndext PriceIndext PriceLess: Estimated Cash Available Next Fiscal PeriodIndext PriceIndext PriceTOTAL FUNDS (equals Total Expenditures above)114,519,919114,519,919114,519,919GENERAL FUND LAPSEIndext PriceIndext PriceIndext PriceII: PERSONNEL DATA Number of Positions Authorized in Appropriation Bill a.) Perm Full881881881II: PERSONNEL DATA Number of Positions Authorized in Appropriation Bill a.) Perm Full881881881II: PERSONNEL DATA Number of Positions Authorized in Appropriation Bill a.) Perm Full881881881II: PERSONNEL DATA | | 41,261,364 | 45,213,460 | | | |
| TOTAL FUNDS (equals Total Expenditures above)114,519,919114,519,919114,519,919GENERAL FUND LAPSE | | 6,103,603 | 2,151,507 | 2,151,507 | | |
| TOTAL FUNDS (equals Total Expenditures above)114,519,919114,519,919114,519,919GENERAL FUND LAPSE | | | | | | |
| TOTAL FUNDS (equals Total Expenditures above)114,519,919114,519,919114,519,919GENERAL FUND LAPSE | | | | | | |
| GENERAL FUND LAPSE III: PERSONNEL DATA Number of Positions Authorized in Appropriation Bill a.) Perm Full b.) Perm Part 6 c.) T-L Full 6 d.) T-L Part 6 Average Annual Vacancy Rate (Percentage) a.) Perm Full b.) Perm Part 6 c.) T-L Full 6 d.) T-L Part 6 Average Annual Vacancy Rate (Percentage) a.) Perm Part c.) T-L Full 6 c.) T-L Full 6 | | | | | | |
| II: PERSONNEL DATA Number of Positions Authorized in Appropriation Bill a.) Perm Full 881 881 881 b.) Perm Part b.) Perm Part c.) T-L Full c.) c.) d.) T-L Part c.) c.) c.) c.) Average Annual Vacancy Rate (Percentage) a.) Perm Full c.) c.) b.) Perm Part c.) c.) c.) c.) T-L Full c.) c.) c.) | | 114,519,919 | 114,519,919 | 114,519,919 | | |
| Number of Positions Authorized in Appropriation Billa.) Perm Full881881881b.) Perm PartImage: C.) T-L FullImage: C.) T-L FullImag | | | | | | |
| c.) T-L FullImage: Comparison of the comp | orized in Appropriation Bill a.) Perm Full | | 881 | 881 | | |
| d.) T-L PartImage: Constraint of the sector of | b.) Perm Part | | | | | |
| Average Annual Vacancy Rate (Percentage) a.) Perm Full b.) Perm Part c.) T-L Full | | | | | | |
| b.) Perm Part c.) T-L Full | | | | | | |
| c.) T-L Full | | | | | | |
| | | | | | | |
| d 1 1 Llowe | | | | | | |
| d.) T-L Part d.) T-L Part d.) T-L Part d.) T-L Part submitted by: Lynn Smith Date 8/ | | | | 0.14 | | 6 3:30 PM |

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Page 1

| 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 | | | | | | - | | | |
| B. Education Enhancement Fund | | | | | | - | | | |
| Health Care Expendable Fund | | | | | | - | | | |
| . Tobacco Control Fund | | | | | | - | | | |
| . Capital Expense Fund | | | | | | - | | | |
| Working Cash Stabilization Reserve Fund | | | | | | - | | | |
| To dowel | 20,025,169 | 58.64% | | 20,025,169 | 58.64% | | 20,025,169 | 58.64% | |
| . Other Special Funds Other Special (Specify) | 14,123,924 | 41.36% | | 14,123,924 | 41.36% | | 14,123,924 | 41.36% | |
|). Other BP | , , , | | | | | - | | | |
| 1. | | | | | | - | | | |
| 2. | | | | | | | | | |
| Total Salaries | 34,149,093 | | 29.82% | 34,149,093 | | 29.82% | 34,149,093 | | 29.82 |
| | 34,147,075 | | 27.0270 | 54,149,095 | | 27.0270 | 54,149,095 | | 27.0 |
| . General State Support Special (Specify) | | | | | | | | | |
| Budget Contingency Fund | | | | | | | | | |
| Education Enhancement Fund | | | | | | | | | |
| Health Care Expendable Fund | | | | | | - | | | |
| Tobacco Control Fund | <u> </u> | | | | | | | | |
| Capital Expense Fund | | | | | | | | | |
| Working Cash Stabilization Reserve Fund | | | | | | - | | | |
| E 1 1 | 2,351,937 | 58.64% | | 2,351,937 | 58.64% | | 2,351,937 | 58.64% | |
| Federal Other Special (Specify) Other Special Funds | 1,658,842 | 41.36% | | 1,658,842 | 41.36% | - | 1,658,842 | 41.36% | |
| Other BP | 1,058,842 | 41.30% | | 1,030,042 | 41.50% | - | 1,050,042 | 41.3070 | |
| 1. | | | | | | - | | | |
| 2. | | | | | | - | | | |
| | 4,010,779 | | 3.50% | 4,010,779 | | 3.50% | 4,010,779 | | 3.5 |
| | ., | | 010070 | .,, | | 0.0070 | ., | | cie. |
| . General State Support Special (Specify) | | | | | | | | | |
| . Budget Contingency Fund | | | | | | | | | |
| | | | | | | | | | |
| . Education Enhancement Fund | | | | | | | | | |
| | | | _ | | | - | | | |
| . Health Care Expendable Fund | | | | | | - | | | |
| . Health Care Expendable Fund . Tobacco Control Fund | | | | | | | | | |
| . Health Care Expendable Fund . Tobacco Control Fund . Capital Expense Fund | | | | | | | | | |
| . Health Care Expendable Fund . Tobacco Control Fund . Capital Expense Fund . Working Cash Stabilization Reserve Fund | 38,661,038 | 58.64% | | 38.661.038 | 58.64% | | 38.661.038 | 58.64% | |
| Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) | 38,661,038 27,267,963 | 58.64% | | 38,661,038 27,267,963 | 58.64% | | 38,661,038 27,267,963 | 58.64% | |
| . Health Care Expendable Fund . Tobacco Control Fund . Capital Expense Fund . Working Cash Stabilization Reserve Fund . Federal Other Special (Specify) . Other Special Funds | 38,661,038 27,267,963 | | | 38,661,038 27,267,963 | | | 38,661,038 27,267,963 | | |
| . Health Care Expendable Fund . Tobacco Control Fund . Capital Expense Fund . Working Cash Stabilization Reserve Fund | | | | | | | | | |
| . Health Care Expendable Fund . Tobacco Control Fund . Capital Expense Fund . Working Cash Stabilization Reserve Fund . Federal Other Special (Specify) . Other Special Funds 0. Other BP 1. | | | | | | | | | |
| Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) Other Special Funds Other BP | | | 57.57% | | | 57.57% | | | 57.5 |
| Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) Other Special Funds Other BP 1. 2. otal Contractual Other Contractual | 27,267,963 | | 57.57% | 27,267,963 | | 57.57% | 27,267,963 | | 57.5 |
| . Health Care Expendable Fund . Tobacco Control Fund . Capital Expense Fund . Capital Expense Fund . Working Cash Stabilization Reserve Fund . Federal Other Special (Specify) . Other Special Funds 0. Other BP 1. 2. Cotal Contractual I. General State Support Special (Specify) | 27,267,963 | | 57.57% | 27,267,963 | | 57.57% | 27,267,963 | | 57.5 |
| Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) Other Special Funds 0. Other BP 1. 2. Yotal Contractual I. General State Support Special (Specify) Budget Contingency Fund | 27,267,963 | | 57.57% | 27,267,963 | | 57.57% | 27,267,963 | | 57.5 |
| Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) Other Special Funds Other BP 1. 2. otal Contractual . General State Support Special (Specify) Budget Contingency Fund | 27,267,963 | | 57.57% | 27,267,963 | | 57.57% | 27,267,963 | | 57.5 |
| Health Care Expendable Fund . Tobacco Control Fund . Capital Expense Fund . Capital Expense Fund . Working Cash Stabilization Reserve Fund . Federal Other Special (Specify) . Other Special Funds 0. Other BP 1. 2. Yotal Contractual I. General | 27,267,963 | | 57.57% | 27,267,963 | | 57.57% | 27,267,963 | | 57.5 |
| Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) Other Special Funds 0. Other BP 1. 2. otal Contractual . General State Support Special (Specify) . Budget Contingency Fund Education Enhancement Fund Health Care Expendable Fund | 27,267,963 | | 57.57% | 27,267,963 | | 57.57% | 27,267,963 | | 57.5 |
| Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) Other Special Funds Other BP I. 2. Otal Contractual . General State Support Special (Specify) Budget Contingency Fund Education Enhancement Fund Health Care Expendable Fund Tobacco Control Fund | 27,267,963 | | 57.57% | 27,267,963 | | 57.57% | 27,267,963 | | 57.5 |
| Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) Other Special Funds 0. Other BP 1. 2. otal Contractual . General State Support Special (Specify) Budget Contingency Fund Education Enhancement Fund Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund | 27,267,963 | | 57.57% | 27,267,963 | | 57.57% | 27,267,963 | | 57.: |
| Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) Other Special Funds D. Other BP 1. 2. otal Contractual . General State Support Special (Specify) Budget Contingency Fund Education Enhancement Fund Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund | 27,267,963 | | 57.57% | 27,267,963 | | 57.57% | 27,267,963 | | 57.: |
| Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) Other Special Funds 0. Other BP 1. 2. State Support Special (Specify) Budget Contingency Fund Education Enhancement Fund Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) | 27,267,963 65,929,001 | 41.36% | 57.57% | 27,267,963 65,929,001 | 41.36% | 57.57% | 27,267,963 | 41.36% | 57.: |
| Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) Other Special Funds 0. Other BP 1. 2. State Support Special (Specify) Budget Contingency Fund Education Enhancement Fund Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund | 27,267,963 65,929,001 3,900,193 | 41.36% | 57.57% | 27,267,963 65,929,001 3,900,193 | 41.36% | 57.57% | 27,267,963 65,929,001 3,900,193 | 41.36% | 57.: |
| Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) Other Special Funds 0. Other BP 1. 2. otal Contractual . General State Support Special (Specify) Budget Contingency Fund Education Enhancement Fund Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) Other Special Funds | 27,267,963 65,929,001 3,900,193 | 41.36% | 57.57% | 27,267,963 65,929,001 3,900,193 | 41.36% | 57.57% | 27,267,963 65,929,001 3,900,193 | 41.36% | 57.: |
| Health Care Expendable Fund Tobacco Control Fund Capital Expense Fund Working Cash Stabilization Reserve Fund Federal Other Special (Specify) Other Special Funds 0. Other BP 1. 2. Solal Contractual . General | 27,267,963 65,929,001 3,900,193 | 41.36% | 57.57% | 27,267,963 65,929,001 3,900,193 | 41.36% | 57.57% | 27,267,963 65,929,001 3,900,193 | 41.36% | 57.: |

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REQUEST BY FUNDING SOURCE

Page 2

| 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 Budge |
|---|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|------------------------|
| 1. General State Support Special (Specify) | | | | | | | | | |
| 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 | | | - | | | - | | | |
| 9 Enderel | (7,097) | 58.64% | - | (7,097) | 58.64% | | (7,097) | 58.64% | |
| 9. Other Special Funds Other Special (Specify) | (5,006) | 41.36% | | (5,006) | 41.36% | - | (5,006) | 41.36% | |
| 10. Other BP | (0,000) | | | (*,***) | | - | (0,000) | | |
| 11. | | | | | | - | | | |
| 12. | | | - | | | - | | | |
| Total Capital Other Than Equipment | (12,103) | | -0.01% | (12,103) | | -0.01% | (12,103) | | -0.01 |
| 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) | 2,270,731 | 58.64% | | 2,270,731 | 58.64% | | 2,270,731 | 58.64% | |
| 9. Other Special Funds | 1,601,566 | 41.36% | | 1,601,566 | 41.36% | _ | 1,601,566 | 41.36% | |
| 10. Other BP | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Capital Equipment | 3,872,297 | | 3.38% | 3,872,297 | | 3.38% | 3,872,297 | | 3.38 |
| 1. General State Support Special (Specify) | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | _ | | | |
| 4. Health Care Expendable Fund | | | | | | - | | | |
| ······································ | | | | | | - | | | |
| 5 Tobacco Control Fund | | | | | | | | | { |
| 5. Tobacco Control Fund 6. Capital Expense Fund | | | - | | | | | | |
| 6. Capital Expense Fund | | | - | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. Total Vehicles | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. Total Vehicles 1. General State Support Special (Specify) | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. Total Vehicles 1. General State Support Special (Specify) 2. Budget Contingency Fund | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. Total Vehicles 1. General State Support Special (Specify) 2. Budget Contingency Fund 3. Education Enhancement Fund | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. Total Vehicles 1. General State Support Special (Specify) 2. Budget Contingency Fund 3. Education Enhancement Fund 4. Health Care Expendable Fund | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. Total Vehicles 1. General State Support Special (Specify) 2. Budget Contingency Fund 3. Education Enhancement Fund 4. Health Care Expendable Fund 5. Tobacco Control Fund | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. Total Vehicles 1. General State Support Special (Specify) 2. Budget Contingency Fund 3. Education Enhancement Fund 4. Health Care Expendable Fund 5. Tobacco Control Fund 6. Capital Expense Fund | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. Total Vehicles 1. General State Support Special (Specify) 2. Budget Contingency Fund 3. Education Enhancement Fund 4. Health Care Expendable Fund 5. Tobacco Control Fund | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. Total Vehicles 1. General State Support Special (Specify) 2. Budget Contingency Fund 3. Education Enhancement Fund 4. Health Care Expendable Fund 5. Tobacco Control Fund 6. Capital Expense Fund | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. Total Vehicles 1. General State Support Special (Specify) 2. Budget Contingency Fund 3. Education Enhancement Fund 4. Health Care Expendable Fund 5. Tobacco Control Fund 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. Total Vehicles 1. General State Support Special (Specify) 2. Budget Contingency Fund 3. Education Enhancement Fund 4. Health Care Expendable Fund 5. Tobacco Control Fund 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. Total Vehicles 1. General State Support Special (Specify) 2. Budget Contingency Fund 3. Education Enhancement Fund 4. Health Care Expendable Fund 5. Tobacco Control Fund 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds | | | | | | | | | |
| 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP 11. 12. Total Vehicles 1. General State Support Special (Specify) 2. Budget Contingency Fund 3. Education Enhancement Fund 4. Health Care Expendable Fund 5. Tobacco Control Fund 6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Other Special Funds 10. Other BP | | | | | | | | | |

State of Mississippi

REQUEST BY FUNDING SOURCE

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| 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) | (47,019) | 58.64% | | (47,019) | 58.64% | | (47,019) | 58.64% | |
| 9. Other Special Funds | (33,162) | 41.36% | | (33,162) | 41.36% | | (33,162) | 41.36% | 1 |
| 10. Other BP | | | | | | | | | 1 |
| 11. | | | | | | | | | 1 |
| 12. | | | | | | | | | |
| Total Subsidies | (80,181) | | -0.07% | (80,181) | | -0.07% | (80,181) | | -0.07% |
| 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 | | | | | | | | | 1 |
| 8. Federal Other Special (Specify) | 67,154,952 | 58.64% | | 67,154,952 | 58.64% | | 67,154,952 | 58.64% | 1 |
| 9. Other Special Funds | 47,364,967 | 41.36% | | 47,364,967 | 41.36% | | 47,364,967 | 41.36% | |
| 10. Other BP | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| TOTAL | 114,519,919 | | 100.00% | 114,519,919 | | 100.00% | 114,519,919 | | 100.00% |

Name of Agency

| S. STATE SUPPORT SPECIAL FUNDS | | (1) Actual Revenues | (2) Estimated Revenues | (3) Requested Revenues |
|--|---|---------------------------|------------------------------|------------------------------|
| Source (Fund Number) | Detailed Description of Source | FY 2016 | FY 2017 | FY 2018 |
| | 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 | | | |
| 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 | | | |
| STATE SUPPORT SPECIAL FUND LAP | SE | | | 1 |

| A. FEDERAL FUNDS * | | Ma | entage itch rement | (1) Actual Revenues | (2) Estimated Revenues | (3) Requested Revenues |
|---------------------------------|--------------------------------|---------|--------------------------|---------------------------|------------------------------|------------------------------|
| Source (Fund Number) | Detailed Description of Source | FY 2017 | FY 2018 | FY 2016 | FY 2017 | FY 2018 |
| | Cash Balance-Unencumbered | | | | | |
| Federal Grants and Contracts () | | | | 67,154,952 | 67,154,952 | 67,154,952 |
| | Federal Fund TOTAL | | | 67,154,952 | 67,154,952 | 67,154,952 |

| B. OTHER SPECIAL FUNDS (NON-FED'L) Source (Fund Number) | Detailed Description of Source | (1) Actual Revenues FY 2016 | (2) Estimated Revenues FY 2017 | (3) Requested Revenues FY 2018 |
|---|--------------------------------|--------------------------------------|---|---|
| | Cash Balance-Unencumbered | | | |
| Other Special Funds () | | 41,261,364 | 45,213,460 | 45,213,460 |
| Other BP () | | 6,103,603 | 2,151,507 | 2,151,507 |
| | Other Special Fund TOTAL | 47,364,967 | 47,364,967 | 47,364,967 |

SECTIONS S + A + B TOTAL 114,519,919 114,519,919 114,519,919

| C. TREASURY FUND/BANK ACCOUNTS * | | | (1) Reconciled | (2) | (3) |
|-------------------------------------|------------------------|------------------------------|--------------------------|--------------------------|--------------------------|
| Name of Fund/Account | Fund/Account Number | Name of Bank (If Applicable) | Balance as of 6/30/16 | Balance as of 6/30/17 | Balance as of 6/30/18 |
| See Hattiesburg Budget | | | | | |

* 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

University of Southern Mississippi - Restricted (268-02)

Name of Agency

FEDERAL FUNDS

The University of Southern Mississippi receives external funding from various agencies to assist in the pursuit of it's mission. External funding comes from state, local and other contracts, including state financial aid.

OTHER SPECIAL FUNDS

The University of Southern Mississippi receives external funding from various agencies to assist in the pursuit of it's mission. External funding comes from state, local and other contracts, including state financial aid.

TREASURY FUND / BANK

See Hattiesburg MBR

Name of Agency

| | [| | | | |
|--------------------------------|---------|-----------------------|----------------|---------------|-------------|
| | | | FY 2016 Actual | | |
| | (1) | (2) | (3) | (4) | (5) |
| | General | State Support Special | Federal | Other Special | Total |
| Salaries,Wages & Fringe | | | 20,025,169 | 14,123,924 | 34,149,093 |
| Travel | | | 2,351,937 | 1,658,842 | 4,010,779 |
| Contractual Services | | | 38,661,038 | 27,267,963 | 65,929,001 |
| Commodities | | | 3,900,193 | 2,750,840 | 6,651,033 |
| Other Than Equipment | | | (7,097) | (5,006) | (12,103) |
| Equipment | | | 2,270,731 | 1,601,566 | 3,872,297 |
| Vehicles | | | | | |
| Wireless Communication Devices | | | | | |
| Subsidies, Loans & Grants | | | (47,019) | (33,162) | (80,181) |
| Total | | | 67,154,952 | 47,364,967 | 114,519,919 |
| No. of Positions (FTE) | | | 517.00 | 364.00 | 881.00 |

| | | | FY 2017 Estimated | | |
|--------------------------------|---------|-----------------------|-------------------|---------------|-------------|
| | (6) | (7) | (8) | (9) | (10) |
| | General | State Support Special | Federal | Other Special | Total |
| Salaries,Wages & Fringe | | | 20,025,169 | 14,123,924 | 34,149,093 |
| Travel | | | 2,351,937 | 1,658,842 | 4,010,779 |
| Contractual Services | | | 38,661,038 | 27,267,963 | 65,929,001 |
| Commodities | | | 3,900,193 | 2,750,840 | 6,651,033 |
| Other Than Equipment | | | (7,097) | (5,006) | (12,103) |
| Equipment | | | 2,270,731 | 1,601,566 | 3,872,297 |
| Vehicles | | | | | |
| Wireless Communication Devices | | | | | |
| Subsidies, Loans & Grants | | | (47,019) | (33,162) | (80,181) |
| Total | | | 67,154,952 | 47,364,967 | 114,519,919 |
| No. of Positions (FTE) | | | 517.00 | 364.00 | 881.00 |

| | | FY 2018 Increase/Decrease for Continuation | | | | | | | |
|--------------------------------|---------|--|---------|---------------|-------|--|--|--|--|
| | (11) | (12) | (13) | (14) | (15) | | | | |
| | General | State Support Special | Federal | Other Special | 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.

SUMMARY OF ALL PROGRAMS

Program

SUMMARY OF ALL PROGRAMS

| Name of Agency | | | | Р | rogram | | | | | |
|--------------------------------|---------|--|---------|---------------|--------|--|--|--|--|--|
| | | FY 2018 Expansion/Reduction of Existing Activities | | | | | | | | |
| | (16) | (17) | (18) | (19) | (20) | | | | | |
| | General | State Support Special | Federal | Other Special | 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) | (22) | (23) | (24) | (25) | | |
| | General | State Support Special | Federal | Other Special | Total | | |
| Salaries,Wages & Fringe | | | | | | | |
| Travel | | | | | | | |
| Contractual Services | | | | | | | |
| Commodities | | | | | | | |
| Other Than Equipment | | | | | | | |
| Equipment | | | | | | | |
| Vehicles | | | | | | | |
| Wireless Communication Devices | | | | | | | |
| Subsidies, Loans & Grants | | | | | | | |
| Total | | | | | | | |
| No. of Positions (FTE) | | | | | | | |

| | | F | Y 2018 Total Request | | |
|--------------------------------|---------|-----------------------|----------------------|---------------|-------------|
| | (26) | (27) | (28) | (29) | (30) |
| | General | State Support Special | Federal | Other Special | Total |
| Salaries,Wages & Fringe | | | 20,025,169 | 14,123,924 | 34,149,093 |
| Travel | | | 2,351,937 | 1,658,842 | 4,010,779 |
| Contractual Services | | | 38,661,038 | 27,267,963 | 65,929,001 |
| Commodities | | | 3,900,193 | 2,750,840 | 6,651,033 |
| Other Than Equipment | | | (7,097) | (5,006) | (12,103) |
| Equipment | | | 2,270,731 | 1,601,566 | 3,872,297 |
| Vehicles | | | | | |
| Wireless Communication Devices | | | | | |
| Subsidies, Loans & Grants | | | (47,019) | (33,162) | (80,181) |
| Total | | | 67,154,952 | 47,364,967 | 114,519,919 |
| No. of Positions (FTE) | | | 517.00 | 364.00 | 881.00 |

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

University of Southern Mississippi - Restricted (268-02)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2018

| | PROGRAM | GENERAL | ST. SUPP. SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL |
|---|-------------------------|---------|-------------------|------------|---------------|-------------|
| 1 | . Restricted/Designated | | | 67,154,952 | 47,364,967 | 114,519,919 |
| | Summary of All Programs | | | 67,154,952 | 47,364,967 | 114,519,919 |

Program 1 of 1

Program

Restricted/Designated

University of Southern Mississippi - Restricted (268-02)

Name of Agency

| | | | FY 2016 Actual | | |
|--------------------------------|---------|-----------------------|----------------|---------------|-------------|
| | (1) | (2) | (3) | (4) | (5) |
| | General | State Support Special | Federal | Other Special | Total |
| Salaries,Wages & Fringe | | | 20,025,169 | 14,123,924 | 34,149,093 |
| Travel | | | 2,351,937 | 1,658,842 | 4,010,779 |
| Contractual Services | | | 38,661,038 | 27,267,963 | 65,929,001 |
| Commodities | | | 3,900,193 | 2,750,840 | 6,651,033 |
| Other Than Equipment | | | (7,097) | (5,006) | (12,103) |
| Equipment | | | 2,270,731 | 1,601,566 | 3,872,297 |
| Vehicles | | | | | |
| Wireless Communication Devices | | | | | |
| Subsidies, Loans & Grants | | | (47,019) | (33,162) | (80,181) |
| Total | | | 67,154,952 | 47,364,967 | 114,519,919 |
| No. of Positions (FTE) | | | 517.00 | 364.00 | 881.00 |

| | | | FY 2017 Estimated | | |
|--------------------------------|---------|-----------------------|-------------------|---------------|-------------|
| | (6) | (7) | (8) | (9) | (10) |
| | General | State Support Special | Federal | Other Special | Total |
| Salaries,Wages & Fringe | | | 20,025,169 | 14,123,924 | 34,149,093 |
| Travel | | | 2,351,937 | 1,658,842 | 4,010,779 |
| Contractual Services | | | 38,661,038 | 27,267,963 | 65,929,001 |
| Commodities | | | 3,900,193 | 2,750,840 | 6,651,033 |
| Other Than Equipment | | | (7,097) | (5,006) | (12,103) |
| Equipment | | | 2,270,731 | 1,601,566 | 3,872,297 |
| Vehicles | | | | | |
| Wireless Communication Devices | | | | | |
| Subsidies, Loans & Grants | | | (47,019) | (33,162) | (80,181) |
| Total | | | 67,154,952 | 47,364,967 | 114,519,919 |
| No. of Positions (FTE) | | | 517.00 | 364.00 | 881.00 |

| | FY 2018 Increase/Decrease for Continuation | | | | | | | |
|--------------------------------|--|-----------------------|---------|---------------|-------|--|--|--|
| | (11) | (12) | (13) | (14) | (15) | | | |
| | General | State Support Special | Federal | Other Special | 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.

Program 1 of 1

University of Southern Mississippi - Restricted (268-02)

Name of Agency

Restricted/Designated

Program

| | | FY 2018 Expans | sion/Reduction of Exi | sting Activities | |
|--------------------------------|---------|-----------------------|-----------------------|------------------|-------|
| | (16) | (17) | (18) | (19) | (20) |
| | General | State Support Special | Federal | Other Special | 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) | (22) | (23) | (24) | (25) | | |
| | General | State Support Special | Federal | Other Special | 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) | (27) | (28) | (29) | (30) | | |
| | General | State Support Special | Federal | Other Special | Total | | |
| Salaries,Wages & Fringe | | | 20,025,169 | 14,123,924 | 34,149,093 | | |
| Travel | | | 2,351,937 | 1,658,842 | 4,010,779 | | |
| Contractual Services | | | 38,661,038 | 27,267,963 | 65,929,001 | | |
| Commodities | | | 3,900,193 | 2,750,840 | 6,651,033 | | |
| Other Than Equipment | | | (7,097) | (5,006) | (12,103) | | |
| Equipment | | | 2,270,731 | 1,601,566 | 3,872,297 | | |
| Vehicles | | | | | | | |
| Wireless Communication Devices | | | | | | | |
| Subsidies, Loans & Grants | | | (47,019) | (33,162) | (80,181) | | |
| Total | | | 67,154,952 | 47,364,967 | 114,519,919 | | |
| No. of Positions (FTE) | | | 517.00 | 364.00 | 881.00 | | |

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

1 - Restricted/Designated

| Name of Agency | | | | | | Program Name |
|---------------------|--------------|----------------|---------------|---------------|---------------|--------------|
| | А | В | С | D | Е | |
| | FY 2017 | Escalations By | Non-Recurring | Total Funding | FY 2018 Total | |
| EXPENDITURES | Appropriated | DFA | Items | Change | Request | |
| SALARIES | 34,149,093 | | | | 34,149,093 | |
| GENERAL | | | | | | |
| ST. SUP. SPECIAL | | | | | | |
| FEDERAL | 20,025,169 | | | | 20,025,169 | |
| OTHER | 14,123,924 | | | | 14,123,924 | |
| TRAVEL | 4,010,779 | | | | 4,010,779 | |
| GENERAL | | | | | | |
| ST. SUP.SPECIAL | | | | | | |
| FEDERAL | 2,351,937 | | | | 2,351,937 | |
| OTHER | 1,658,842 | | | | 1,658,842 | |
| CONTRACTUAL | 65,929,001 | | | | 65,929,001 | |
| GENERAL | | | | | | |
| ST. SUP. SPECIAL | | | | | | |
| FEDERAL | 38,661,038 | | | | 38,661,038 | |
| OTHER | 27,267,963 | | | | 27,267,963 | |
| COMMODITIES | 6,651,033 | | | | 6,651,033 | |
| GENERAL | | | | | | |
| ST. SUP. SPECIAL | | | | | | |
| FEDERAL | 3,900,193 | | | | 3,900,193 | |
| OTHER | 2,750,840 | | | | 2,750,840 | |
| CAPTITAL-OTE | (12,103) | | | | (12,103) | |
| GENERAL | | | | | | |
| ST. SUP. SPECIAL | | | | | | |
| FEDERAL | (7,097) | | | | (7,097) | |
| OTHER | (5,006) | | | | (5,006) | |
| EQUIPMENT | 3,872,297 | | | | 3,872,297 | |
| GENERAL | | | | | | |
| ST. SUP. SPECIAL | | | | | | |
| FEDERAL | 2,270,731 | | | | 2,270,731 | |
| OTHER | 1,601,566 | | | | 1,601,566 | |
| VEHICLES | | | | | | |
| GENERAL | | | | | | |
| ST. SUP. SPECIAL | | | | | | |
| FEDERAL | | | | | | |
| OTHER | | | | | | |
| WIRELESS DEV | | | | | | |
| GENERAL | | | | | | |
| ST. SUP. SPECIAL | | | | | | |
| FEDERAL | | | | | | |
| OTHER | | | | | | |
| SUBSIDIES | (80,181) | | | | (80,181) | |
| GENERAL | | | | | | |
| ST. SUP. SPECIAL | | | | | | |
| FEDERAL | (47,019) | | | | (47,019) | |
| OTHER | (33,162) | | | | (33,162) | |
| TOTAL | 114,519,919 | | | | 114,519,919 | |
| FUNDING | | | | | | |
| GENERAL FUNDS | | | | | | |
| ST. SUP .SPCL FUNDS | | | | | | |
| FEDERAL FUNDS | 67,154,952 | | | | 67,154,952 | |
| OTHER SP. FUNDS | 47,364,967 | | | | 47,364,967 | |
| TOTAL | 47,304,907 | | 1 | | 47,304,907 | |

POSITIONS

TOTAL

| GENERAL FTE | | | | | |
|--------------------|--------|--|--------|--|--|
| ST. SUP. SPCL. FTE | | | | | |
| FEDERAL FTE | 517.00 | | 517.00 | | |
| OTHER SP. FTE | 364.00 | | 364.00 | | |
| TOTAL | 881.00 | | 881.00 | | |

114,519,919

PRIORITY LEVEL :

114,519,919

PROGRAM NARRATIVE

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

University of Southern Mississippi - Restricted

Name of Agency

1 - Restricted/Designated

Program Name

I. Program Description:

The University receives funds from federal, state, and local agencies, including financial aid, as well as funds from foundations, alumni and friends.

II. Program Objective:

This funding is used to help the University meet its mission of teaching, research and service.

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

47,364,967

114,519,919

Form MBR1-03PC

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

University of Southern Mississippi - Restricted (268-02)

Other Special **TOTAL**

| | | Fi | ıg | FY 2017 GF PERCEN | |
|-----------------|--|-------------|----------------|---------------------------|---------|
| | | Total Funds | Reduced Amount | Reduced Funding Amount | REDUCED |
| Program Na | me: (1) Restricted/Designated | | | | |
| | General | | | | |
| | State Support Special | | | | |
| | Federal | 67,154,952 | | 67,154,952 | |
| | Other Special | 47,364,967 | | 47,364,967 | |
| | TOTAL | 114,519,919 | | 114,519,919 | |
| | | | | | |
| Varrative Expla | anation: ame: (99) Summary of All Progran | 15 | | | |
| | | 18 | | | |
| | me: (99) Summary of All Program | 15 | | | |

47,364,967

114,519,919

REVISED: 8/10/2016 10:48:45 AM

BOARD OF TRUSTEES OF STATE INSTITUTIONS OF HIGHER LEARNING MEMBERS

University of Southern Mississippi - Restricted (268-02) Name of Agency

A. Explain Rate and manner in which board members are reimbursed:
 Board members are reimbursed through the Institution of Higher Learning System Administration budget with a per diem of \$40 plus expenses.

B. Estimated number of meetings FY 2017:

12 (Twelve)

| C. Names of Membe | ers | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|------------------------|-----------|-----------------------|--------------|---------------------|----------------|
| 1. Dr. J. Walt Starr | | Columbus, MS | Bryant | 5-8-2015 | 9 years |
| 2. Mr. Chip Morgan | | Leland, MS | Bryant | 5-8-2015 | 9 years |
| 3. Dr. Alfred E. Mcl | Nair, Jr. | Gautier, MS | Bryant | 5-8-2015 | 9 years |
| 4. Mr. Tom Duff | | Hattiesburg, MS | Bryant | 5-8-2015 | 9 years |
| 5. Mr. Hal Parker | | Bolton, MS | Bryant | 5-8-2012 | 9 years |
| 6. Mr. Shane Hoope | r | Tupelo, MS | Bryant | 5-8-2012 | 9 years |
| 7. Dr. Bradford J. D | ye, III | Oxford, MS | Bryant | 5-8-2012 | 9 years |
| 8. Ms. Karen L. Cur | nmins | Oakland, MS | Bryant | 5-8-2012 | 9 years |
| 9. Dr. Douglas W. R | ouse | Hattiesburg, MS | Barbour | 5-8-2008 | 10 years |
| 10. Mr. C.D. Smith, J | r. | Meridian, MS | Barbour | 5-8-2008 | 10 years |
| 11. Ms. Christine L. I | Pickering | Biloxi, MS | Barbour | 5-8-2008 | 10 years |
| 12. Mr. Alan W. Perr | y | Jackson, MS | Barbour | 5-8-2008 | 10 years |

Identify Statutory Authority (Code Section or Executive Order Number)* Constitutional Amendment 213A of the Constitution of the State of Mississippi.

*If Executive Order, please attach copy.

SCHEDULE B CONTRACTUAL SERVICES

University of Southern Mississippi - Restricted (268-02)

Name of Agency

Other Rental 5590

| 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) | | | |
| 5110 Grants | 29,222,096 | 29,222,096 | 29,222,096 |
| 5122 Honorariums | 11,313 | 11,313 | 11,313 |
| 5130 Scholarships | 9,241,266 | 9,241,266 | 9,241,266 |
| 5140 Awards | 314,043 | 314,043 | 314,043 |
| 5160 Professional Development Fees | 30,705 | 30,705 | 30,705 |
| 5180 Stipends | 20,367 | 20,367 | 20,367 |
| 5190 Participant Cost - Cont Services | 1,090,276 | 1,090,276 | 1,090,276 |
| Total | 39,930,066 | 39,930,066 | 39,930,066 |
| B. Transportation & Utilities (61100xxx-61200xxx) | | | |
| 5200 IB Cont Svcs Comcat | 44,112 | 44,112 | 44,112 |
| 5210 Postage | 12,565 | 12,565 | 12,565 |
| 5220 Telephone Local Svc | 90,606 | 90,606 | 90,606 |
| 5230 Telephone Long Dist | 21,166 | 21,166 | 21,166 |
| 5245 Telepohone Cellular | 8,025 | 8,025 | 8,025 |
| 5247 Internet | 71,782 | 71,782 | 71,782 |
| 5249 Telephone Other | 386 | 386 | 386 |
| 5250 Cable TV | 1,411 | 1,411 | 1,411 |
| 5260 Transportation of things | 106,097 | 106,097 | 106,097 |
| 5269 Internet Service Inc | (32,530) | (32,530) | (32,530) |
| 5310 Electricity | 213,209 | 213,209 | 213,209 |
| 5320 Heat | 40,421 | 40,421 | 40,421 |
| 5330 Water | 4,922 | 4,922 | 4,922 |
| 5350 Garbage Disposal | 4,397 | 4,397 | 4,397 |
| Total | 586,569 | 586,569 | 586,569 |
| C. Public Information (61300xxx-61310xxx) | | | |
| 5400 Int Billing Cont Svcs | 92,586 | 92,586 | 92,586 |
| 5401 IB Cont Svc Facility Rental | 152,906 | 152,906 | 152,906 |
| 5410 Advertising | 136,228 | 136,228 | 136,228 |
| 5420 Publicity and Public Info | 5,300 | 5,300 | 5,300 |
| Total | 387,020 | 387,020 | 387,020 |
| D. Rents (61400xxx-61490xxx) | | | |
| Boat Rental 5560 | 221,455 | 221,455 | 221,455 |
| | 105.010 | 125.010 | 105.010 |

125,918

125,918

125,918

| 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 |
|---|--|---|--|
| Rental of bldg and floor space 5510 | 319,302 | 319,302 | 319,302 |
| Rental of office equip 5530 | 88,029 | 88,029 | 88,029 |
| Total | 754,704 | 754,704 | 754,704 |
| C. Repairs & Service (61500xxx) | | • | |
| 5610 Repair and Svc streets park lots | 2,303 | 2,303 | 2,303 |
| 5620 Repair and svc - bldgs | 59,611 | 59,611 | 59,611 |
| 5630 Repair and Svc - Farm Equip | 288 | 288 | 288 |
| 5640 Repair and Svc - Vechicle | 39,256 | 39,256 | 39,250 |
| 5650 Repair and Svc - Office Equip | 833 | 833 | 833 |
| 5660 Maint Cont Equip | 195,170 | 195,170 | 195,170 |
| 5690 Repair and Svc Other Equip | 115,923 | 115,923 | 115,923 |
| 5694 iTech Contractual Svc | 6,104 | 6,104 | 6,104 |
| 5695 Phy Plant Contractual Svc | 148,984 | 148,984 | 148,984 |
| Total | 568,472 | 568,472 | 568,472 |
| . Fees, Professional & Other Services (61600xxx-61699xxx) |) | · | |
| 5700 IB Cont Svcs Professional | 44,230 | 44,230 | 44,230 |
| 5710 Engineering | 40,900 | 40,900 | 40,900 |
| 5740 Medical | 37,147 | 37,147 | 37,14 |
| 5750 Instructional Svcs | 95,335 | 95,335 | 95,33 |
| 5760 Legal Fees | 49,211 | 49,211 | 49,21 |
| 5770 Laboratory and Testing Fees | 137,677 | 137,677 | 137,67 |
| 5780 Consultant Expense Reimburse | 354,023 | 354,023 | 354,023 |
| 5790 Other Professional Fee and Svc | 1,754,472 | 1,754,472 | 1,754,472 |
| 5793 Tech Prof Fees and Svc | 614,333 | 614,333 | 614,333 |
| 5795 Police Dept Special Duty | 1,483 | 1,483 | 1,483 |
| Total | 3,128,811 | 3,128,811 | 3,128,81 |
| . Other Contractual Services (61700xxx-61790xxx, 61900x | xx) | | |
| 5810 Insurance and fidelity Bonds | 466,575 | 466,575 | 466,57 |
| 5820 Dues | 220,891 | 220,891 | 220,89 |
| 5830 Laundry, Dry Clean | 4,322 | 4,322 | 4,322 |
| 5840 Subscriptions | 178,481 | 178,481 | 178,48 |
| 5841 TS eTools Library | 80,000 | 80,000 | 80,000 |
| 5842 PS eSerials Library | 18,993 | 18,993 | 18,993 |
| 5843 Ps eRefDB Library | 213,776 | 213,776 | 213,770 |
| 5844 PS eBooks Librara | 17,007 | 17,007 | 17,007 |

| 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 | |
|--|--|---|--|--|
| 5859 Student Recruitment | 27,104 | 27,104 | 27,104 | |
| 5860 Employee Recruitment | 56,752 | 56,752 | 56,752 | |
| 5861 Game Officials | 565 | 565 | 565 | |
| 5862 Employee Moving | 59,167 | 59,167 | 59,167 | |
| 5890 Other Contractual Svcs | 2,201,578 | 2,201,578 | 2,201,578 | |
| 5891 Provision for bad debt | 45,267 | 45,267 | 45,267 | |
| 5895 Accreditation and Review | 30,929 | 30,929 | 30,929 | |
| Total | 3,621,407 | 3,621,407 | 3,621,407 | |
| H. Information Technology (61800xxx-61890xxx) | | | | |
| 5870 Computer Software Acquisitions | 240,403 | 240,403 | 240,403 | |
| 5880 Computer Software Maint | 275,441 | 275,441 | 275,441 | |
| Total | 515,844 | 515,844 | 515,844 | |
| I. Other (61910xxx-61990xxx) | | | | |
| 5910 Indirect Cost Recovery - Fed G | 7,630,899 | 7,630,899 | 7,630,899 | |
| 5950 Subcontract Costs>\$25,000 | 5,351,601 | 5,351,601 | 5,351,601 | |
| 5951 Subcontract Costs<\$25,000 | 1,764,277 | 1,764,277 | 1,764,277 | |
| 5960 Facility Fee | 100 | 100 | 100 | |
| 5961 Cont Svcs - Research Cruise | 1,649,926 | 1,649,926 | 1,649,926 | |
| 5994 Bank/Merchant Fees | 24,007 | 24,007 | 24,007 | |
| 5995 Refunds and Adj | (5,740) | (5,740) | (5,740) | |
| 5998 Grant Write Off | 21,038 | 21,038 | 21,038 | |
| Total | 16,436,108 | 16,436,108 | 16,436,108 | |
| Grand Total (Enter on Line 1-B of Form MBR-1) | 65,929,001 | 65,929,001 | 65,929,001 | |
| Funding Summary: | | | | |
| General Funds | | | | |
| State Support Special Funds | | | | |
| Federal Funds | 38,661,038 | 38,661,038 | 38,661,038 | |
| Other Special Funds | 27,267,963 | 27,267,963 | 27,267,963 | |
| Total Funds | 65,929,001 | 65,929,001 | 65,929,001 | |

| 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, 620 | | 5 (T | |
| 6010 Land Improvement supplies | 567 | 567 | 56 |
| 6020 Bldg Construction supplies | 29,568 | 29,568 | 29,56 |
| 6030 Paints and Preservatives | 2,574 | 2,574 | 2,57 |
| 6040 Hardware,Plumbing,Electrical | 11,971 | 11,971 | 11,97 |
| 6050 Custodial Supplies & Cleaning | 2,197 | 2,197 | 2,19 |
| 6090 Other Maintenance Materials | 1,902 | 1,902 | 1,90 |
| Total | 48,779 | 48,779 | 48,77 |
| 3. Printing & Office Supplies & Materials (62010xxx, 62085xxx, | 62100xxx, 62125xxx, 62400xxx) | | |
| 6110 Printing, Binding and Padding | 152,547 | 152,547 | 152,547 |
| 6112 Student Printz Printing | 1,158 | 1,158 | 1,15 |
| 6114 Specialty Printing | 62,585 | 62,585 | 62,58 |
| 6120 Duplication and Reproduction | 5,588 | 5,588 | 5,58 |
| 6130 Office supplies and Materials | 337,311 | 337,311 | 337,31 |
| 6140 Purchase Instructional Materials | 197,735 | 197,735 | 197,73 |
| 6190 Participant Cost Commodities | 113,118 | 113,118 | 113,11 |
| Total | 870,042 | 870,042 | 870,042 |
| C. Equipment Repair Parts, Supplies & Acces. (62050xxx, 62072 | 2xxx, 62110xxx, 62115xxx, 62120xxx | x, 62130xxx) | |
| 6210 Fuels | 73,277 | 73,277 | 73,27 |
| 6230 Tires and Tubes | 5,595 | 5,595 | 5,59 |
| 6240 Repair and Replacement parts | 105,793 | 105,793 | 105,79 |
| 6250 Shop Supplies | 54,938 | 54,938 | 54,93 |
| 6290 Other Equip Repair parts and supplies | 16,112 | 16,112 | 16,11 |
| Total | 255,715 | 255,715 | 255,71 |
|). Professional & Sci. Supplies and Materials (62025xxx, 62030x | xxx, 62070xxx, 62095xxx, 62105xxx | | |
| 6310 Lab and testing supplies | 763,879 | 763,879 | 763,87 |
| 6320 Photo & Reproduction supplies | 582 | 582 | 58 |
| 6330 Drugs and Chemical for Med | 18,247 | 18,247 | 18,24 |
| 6340 Hazardous Chemicals | 32,949 | 32,949 | 32,94 |
| 6350 Other Chemicals | 117,229 | 117,229 | 117,22 |
| 6390 Other Prof & Scientific Supplies | 629,360 | 629,360 | 629,36 |
| Total | 1,562,246 | 1,562,246 | 1,562,24 |
| | | | , , |
| E. Other Supplies & Materials (62005xxx, 62020xxx, 62035xxx, 6 52135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx) | d2040xxx, 62045xxx, 62060xxx, 620 | 05xxx, 620/5xxx-62080xx | xx, 62090xxx, |
| 6410 Small Tools | 16,288 | 16,288 | 16,28 |

| 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 | |
|--|--|---|--|--|
| 6411 Office Mch,Furn,Fix<\$5000 | 374,480 | 374,480 | 374,480 | |
| 6412 Veh<\$5000 | 6,261 | 6,261 | 6,261 | |
| 6414 Medical Equip<\$5000 | 22,149 | 22,149 | 22,149 | |
| 6415 Data Processing Equip<\$5000 | 714,226 | 714,226 | 714,226 | |
| 6417 Radio TV Equip<\$5000 | 42,955 | 42,955 | 42,955 | |
| 6417 Scientific equip<\$5000 | 512,586 | 512,586 | 512,586 | |
| 6418 Other Equip<\$5000 | 184,180 | 184,180 | 184,180 | |
| 6420 Radio and TV Supplies | 335 | 335 | 335 | |
| 6430 Clothes and Dry goods for persons | 71,834 | 71,834 | 71,834 | |
| 6440 Food for Persons | 844,394 | 844,394 | 844,394 | |
| 6450 Feed for Animals | 74,866 | 74,866 | 74,866 | |
| 6460 Seed and Plants | 46 | 46 | 46 | |
| 6470 Fertilizer and Chemicals | 80 | 80 | 80 | |
| 6479 Tech A/V Supplies and Materials | 1,601 | 1,601 | 1,601 | |
| 6480 Food Service Expendable Equip | 190 | 190 | 190 | |
| 6490 Other Supplies and materials | 744,426 | 744,426 | 744,426 | |
| 6491 Theatre Props | 20,817 | 20,817 | 20,817 | |
| 6495 Furniture& Equip<\$1000 | 103,347 | 103,347 | 103,347 | |
| 6496 Computer, Camera & TV<\$250 | 11,724 | 11,724 | 11,724 | |
| 6562 Merchandise for resale | 7,524 | 7,524 | 7,524 | |
| 6600 Int Billing Commodities | 159,942 | 159,942 | 159,942 | |
| Total | 3,914,251 | 3,914,251 | 3,914,251 | |
| Grand Total (Enter on Line 1-C of Form MBR-1) | 6,651,033 | 6,651,033 | 6,651,033 | |
| Funding Summary: | | | | |
| General Funds | | | | |
| State Support Special Funds | | | | |
| Federal Funds | 3,900,193 | 3,900,193 | 3,900,193 | |
| Other Special Funds | 2,750,840 | 2,750,840 | 2,750,840 | |
| Total Funds | 6,651,033 | 6,651,033 | 6,651,033 | |

SCHEDULE D-1 CAPITAL OUTLAY OTHER THAN EQUIPMENT

University of Southern Mississippi - Restricted (268-02)

| Name | of A | 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 |
|---|--|---|--|
| C. Infrastructure & Other (63100100) | | | |
| 8160 Library Books | (13,766) | (13,766) | (13,766) |
| 8185 Microforms | 1,000 | 1,000 | 1,000 |
| 8189 Audio-Visual Materials-Lib | 663 | 663 | 663 |
| Total | (12,103) | (12,103) | (12,103) |
| Grand Total (Enter on Line 1-D-1 of Form MBR-1) | -12103 | -12103 | -12103 |
| Funding Summary: | | | |
| General Funds | | | |
| State Support Special Funds | | | |
| Federal Funds | (7,097) | (7,097) | (7,097) |
| Other Special Funds | (5,006) | (5,006) | (5,006) |
| Total Funds | (12,103) | (12,103) | (12,103) |

SCHEDULE D-2 CAPITAL OUTLAY EQUIPMENT

University of Southern Mississippi - Restricted (268-02)

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

| Data Proc Equip over \$5000 | 168,275 | 168,275 | 168,275 |
|-------------------------------------|-----------|-----------|-----------|
| Total | 168,275 | 168,275 | 168,275 |
| F. Other Equipment (63200100) | | | |
| Medical Equip over \$5000 | 86,089 | 86,089 | 86,089 |
| Radio & Tv Equip over \$5000 | 7,310 | 7,310 | 7,310 |
| Scientific Equip over \$5000 | 1,877,021 | 1,877,021 | 1,877,021 |
| Other Equip over \$5000 | 1,733,602 | 1,733,602 | 1,733,602 |
| Total | 3,704,022 | 3,704,022 | 3,704,022 |
| Grand Total | | | |
| (Enter on Line 1-D-2 of Form MBR-1) | 3,872,297 | 3,872,297 | 3,872,297 |
| Funding Summary: | | | |
| General Funds | | | |
| State Support Special Funds | | | |
| Federal Funds | 2,270,731 | 2,270,731 | 2,270,731 |
| Other Special Funds | 1,601,566 | 1,601,566 | 1,601,566 |
| Total Funds | 3,872,297 | 3,872,297 | 3,872,297 |

SCHEDULE D-3 PASSENGER/WORK VEHICLES

University of Southern Mississippi - Restricted (268-02)

| MINOR OBJECT OF EXPENDITUREInventory June 30, 2016No. of UnitsTotal CostNo. of UnitsTotal CostNo. of UnitsTotal CostNo. of Units | Vet | Vehicle | Act. FY | Ending June 30, 2016 | Est. FY | Ending June 30, 2017 | Req. FY | Ending June 30, 2018 |
|--|-----|----------|---------|----------------------|---------|----------------------|---------|----------------------|
| | | June 30, | | Total Cost | | Total Cost | | Total Cost |

| GRAND TOTAL | | |
|-------------------------------------|--|--|
| (Enter on Line 1-D-3 of Form MBR-1) | | |
| | | |
| Funding Summary: | | |
| General Funds | | |
| State Support Special Funds | | |
| Federal Funds | | |
| Other Special Funds | | |
| Total Funds | | |

SCHEDULE D-4 WIRELESS COMMUNICATION DEVICES

University of Southern Mississippi - Restricted (268-02)

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

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

SCHEDULE E SUBSIDIES, LOANS & GRANTS

University of Southern Mississippi - Restricted (268-02)

| MINOR OBJECT OF EXPENDITURE | (1) | (2) | (3) |
|-----------------------------|-----------------|--------------------|---------------|
| | Actual Expenses | Estimated Expenses | Requested for |
| | FY Ending | FY Ending | FY Ending |
| | June 30, 2016 | June 30, 2017 | June 30, 2018 |

| E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 6850 | 00xxx-68860xxx, 70045xxx-7008 | 0xxx, 80000xxx-80500xx | xx) |
|--|-------------------------------|------------------------|--------------|
| 0130 Mand Trans Out Designated | 79,713 | 79,713 | 79,713 |
| 1100 Non Mand Trans out Unrestricted | 543,720 | 543,720 | 543,720 |
| 1200 Non Mand Trans out Restricted | 1,004,511 | 1,004,511 | 1,004,511 |
| 1300 Non Mand Trans out Designated | (13,738,138) | (13,738,138) | (13,738,138) |
| 1400 Non Mand Trans out Auxiliary | 24,649 | 24,649 | 24,649 |
| 1700 Non Mand Trans out Plant Fund | 12,005,364 | 12,005,364 | 12,005,364 |
| Total | (80,181) | (80,181) | (80,181) |
| Grand Total | | | |
| (Enter on Line 1-E of Form MBR-1) | (80,181) | (80,181) | (80,181) |
| Funding Summary: | | | |
| General Funds | | | |
| State Support Special Funds | | | |
| Federal Funds | (47,019) | (47,019) | (47,019) |
| Other Special Funds | (33,162) | (33,162) | (33,162) |
| Total Funds | (80,181) | (80,181) | (80,181) |

NARRATIVE 2018 BUDGET REQUEST

University of Southern Mississippi - Restricted (268-02)

Name of Agency

The University of Southern Mississippi receives external funding from various agencies to assist in the pursuit of it's mission. External funding comes from federal, state, and local agencies as well as non-public organizations.

OUT-OF-STATE TRAVEL FISCAL YEAR 2018

University of Southern Mississippi - Restricted (268-02)

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 |
|---------------------|-------------|---------|----------------------------|
| out of state travel | na | na | 1,749,595 |

Total Out of State Cost\$ 1,749,595

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 |
|---|-----------------------|--|---|---|-------------|
| 5700 IB Cont Svcs Professional | | | | | |
| na/na | | | | | |
| Comp. Rate: na | na | 44,230 | 44,230 | 44,230 | na |
| Total 5700 IB Cont Svcs Professional | | 44,230 | 44,230 | 44,230 | |
| 5710 Engineering | | | | | |
| na/na | | | | | |
| Comp. Rate: na | na | 40,900 | 40,900 | 40,900 | ns |
| Total 5710 Engineering | | 40,900 | 40,900 | 40,900 | |
| 5740 Medical | | | | | |
| na/na | | | | | |
| Comp. Rate: na | na | 37,147 | 37,147 | 37,147 | na |
| Total 5740 Medical | | 37,147 | 37,147 | 37,147 | |
| 5750 Instructional Svcs | | | | | |
| na/na | | | | | |
| Comp. Rate: na | na | 95,335 | 95,335 | 95,335 | na |
| Total 5750 Instructional Svcs | | 95,335 | 95,335 | 95,335 | |
| 5760 Legal Fees | | | | | |
| na/na | | | | | |
| Comp. Rate: na | na | 49,211 | 49,211 | 49,211 | na |
| Total 5760 Legal Fees | | 49,211 | 49,211 | 49,211 | |
| 5770 Laboratory and Testing Fees | | | | | |
| na/na | | | | | |
| Comp. Rate: na | na | 137,677 | 137,677 | 137,677 | na |
| Total 5770 Laboratory and Testing Fees | | 137,677 | 137,677 | 137,677 | |
| 5780 Consultant Expense Reimburse | | | | | |
| Comp. Rate: na | na | 354,023 | 354,023 | 354,023 | na |
| Total 5780 Consultant Expense Reimburse | iiu . | 354,023 | 354,023 | 354,023 | |
| 5790 Other Professional Fee and Svc | | | | | |
| Comp. Rate: na | na | 1,754,472 | 1,754,472 | 1,754,472 | na |
| Total 5790 Other Professional Fee and Svc | iia . | 1,754,472 | 1,754,472 | 1,754,472 | nu nu |

na/na

| 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: na | na | 614,333 | 614,333 | 614,333 | na |
| Total 5793 Tech Prof Fees and Svc | | 614,333 | 614,333 | 614,333 | |
| 5795 Police Dept Special Duty na/na | | | | | |
| Comp. Rate: na | na | 1,483 | 1,483 | 1,483 | na |
| Total 5795 Police Dept Special Duty | | 1,483 | 1,483 | 1,483 | |
| GRAND TOTAL | | 3,128,811 | 3,128,811 | 3,128,811 | |

VEHICLE PURCHASE DETAILS

University of Southern Mississippi - Restricted (268-02)

Name of Agency

Year Model

Person(s) Assigned To

Vehicle Purpose/Use

Replacement Or New? FY2018 Req. Cost

TOTAL VEHICLE REQUEST

REVISED: 8/10/2016 10:48:53 AM

VEHICLE INVENTORY AS OF JUNE 30, 2016

University of Southern Mississippi - Restricted (268-02)

| Vehicle | Vehicle Description | Model | Model | Dargan(a) Agaigmod Ta | Burmage/Use | Teg Number | Mileage on | Average Miles | Replacemen | nt Proposed |
|---------|---------------------|-------|--------|-----------------------|-------------|------------|------------|---------------|------------|-------------|
| Туре | venicle Description | Year | Widder | Person(s) Assigned To | Purpose/Use | Tag Number | 6-30-2016 | per Year | FY2017 | FY2018 |

VEHICLE POOL MEMBER LIST 2018 BUDGET REQUEST

University of Southern Mississippi - Restricted (268-02)

PRIORITY OF DECISION UNITS FISCAL YEAR 2018

University of Southern Mississippi - Restricted (268-02)

Name of Agency

Program Decision Unit

Object

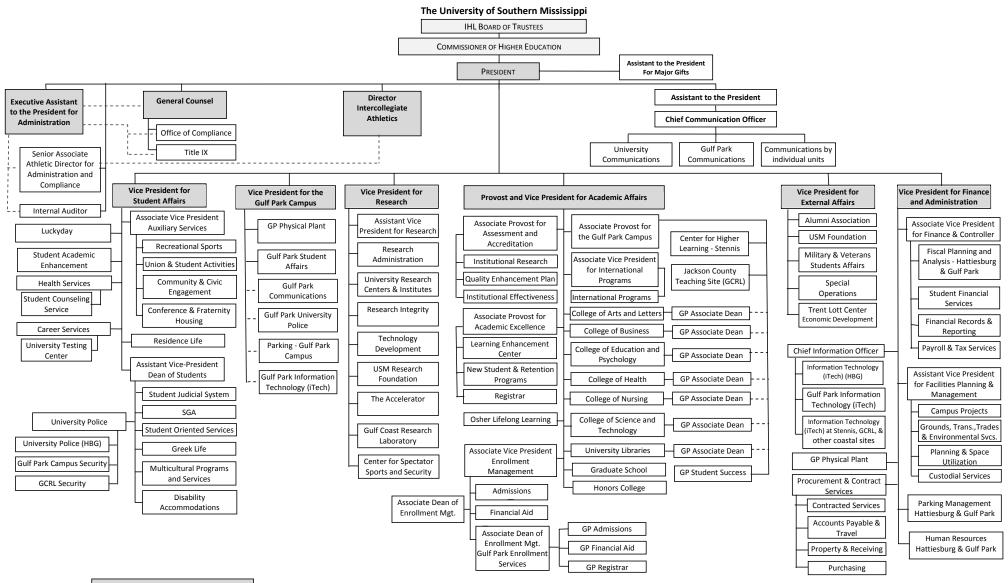
Amount

| | | | | | | Amount of Each Payment | | Total of Payments To Be Made | | | | | | |
|------------------------|------------------|--------------------|-------------------------|-----------------|------------------|------------------------|---------------|------------------------------|-----------|---------------|-------|-----------|---------------|-------|
| | Original | Original No. of | No. of Months | Last | | A | Actual FY 201 | 6 | Est | timated FY 20 | 17 | Re | quested FY 20 | 18 |
| VENDOR/ ITEM LEASED | Date of Lease | Months of Lease | Remaining on 6-30-16 | Payment Date | Interest Rate | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |

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

University of Southern Mississippi - Restricted (268-02)

| 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 | | | | | |
| TRAVEL | | | | | |
| CONTRACTUAL | | | | | |
| COMMODITIES | | | | | |
| OTHER THAN EQUIPMENT | | | | | |
| EQUIPMENT | | | | | |
| VEHICLES | | | | | |
| WIRELESS COMM. DEVS. | | | | | |
| SUBSIDIES, LOANS, ETC | | | | | |
| TOTALS | | | | | |



Updated 9/17/2015: IR Shaded boxes indicate Executive Cabinet.

BOARD OF TRUSTEES OF STATE INSTITUTIONS OF HIGHER LEARNING STATE OF MISSISSIPPI

Schedule A Salaries and Wages

Agency:

USM - Restricted/Designated Funds-268-02

| | Actual E | xpenses | Estimated | Expenses | Requi | red for |
|---|---|---|---|---|---|---|
| | FY E | nding | FY E | nding | FY E | nding |
| | 30-Ju | un-16 | 30-J | un-17 | 30-J | un-18 |
| | FTE | Dollars | FTE | Dollars | FTE | Dollars |
| CURRENT POSITIONS: | | | | | | |
| 1100 - Exec, Admin & Managerial 1200 - Faculty 9 month 12 month | 4.49 | 336,583 | 4.49 | 336,583 | 4.49 | 336,583 |
| Other | <u>79.76</u> | 4,386,836 | <u>79.76</u> | 4,386,836 | <u>79.76</u> | 4,386,836 |
| Total Faculty | 79.76 | 4,386,836 | 79.76 | 4,386,836 | 79.76 | 4,386,836 |
| 1300 - Professional Non-faculty 1400 - Clerical and Secretarial 1500 - Technical & Paraprofessional 1600 - Skilled Crafts 1700 - Services/Maintenance 1800 - Students TOTAL | 344.30 50.49 47.51 0.01 2.92 <u>351.52</u> 881.00 | 13,771,909 1,565,292 1,757,871 336 90,474 <u>5,293,752</u> 27,203,053 | 344.30 50.49 47.51 0.01 2.92 <u>351.52</u> 881.00 | 13,771,909 1,565,292 1,757,871 336 90,474 <u>5,293,752</u> 27,203,053 | 344.30 50.49 47.51 0.01 2.92 <u>351.52</u> 881.00 | 13,771,909 1,565,292 1,757,871 336 90,474 <u>5,293,752</u> 27,203,053 |
| NEW POSITIONS REQUIRED FOR FY 2018: 1100 - Exec, Admin & Managerial 1200 - Faculty | | | | | FTE 0.00 | Dollars 0 |
| 9 month 12 month Other 1300 - Professional Non-faculty 1400 - Clerical and Secretarial 1500 - Technical & Paraprofessional 1600 - Skilled Crafts | | | | | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0 0 0 0 0 0 0 |
| 1700 - Services/Maintenance 1800 - Students TOTAL | | | | | 0.00 <u>0.00</u> 0.00 | 0 <u>0</u> 0 |
| PROMOTIONS, REALIGNMENTS, RECLASSIFICATIONS FOR FY 2018: 1100 - Exec, Admin & Managerial 1200 - Faculty | | | | | | Dollars 0 |
| 9 month 12 month Other 1300 - Professional Non-faculty 1400 - Clerical and Secretarial 1500 - Technical & Paraprofessional 1600 - Skilled Crafts 1700 - Services/Maintenance 1800 - Students TOTAL | | | | | | 0 0 0 0 0 0 0 0 0 0 0 0 |
| GRAND TOTAL Salaries and Wages | 881.00 | 27,203,053 | 881.00 | 27,203,053 | 881.00 | 27,203,053 |

BOARD OF TRUSTEES OF STATE INSTITUTIONS OF HIGHER LEARNING STATE OF MISSISSIPPI

Schedule A-1 Fringe Benefits

Agency: USM - Restricted/Designated Funds-268-02

| USM - Restricted/Designated Funds-268-02 | | | |
|---|--|--|--|
| | Actual Expenses FY Ending 30-Jun-16 | Estimated Expenses FY Ending 30-Jun-17 | Continuation Required for FY Ending 30-Jun-18 |
| CURRENT POSITIONS: | | | |
| 3910 - Employees' Retirement Matching 3920 - FICA Matching 3930 - Workers' Compensation 3940 - Health Insurance Contribution 3950 - Group Life Insurance 3960 - Civil Service (Agriculture Units) 3970 - Unemployment Tax 3980 - Remission of Fees 3998 - Fringe Transfers | 3,232,956 1,591,750 187,986 1,437,303 19,999 41,276 333,957 100,813 | 3,232,956 1,591,750 187,986 1,437,303 19,999 41,276 333,957 100,813 | 3,232,956 1,591,750 187,986 1,437,303 19,999 41,276 333,957 100,813 |
| TOTAL Fringe Benefits for Continuing Employees ESTIMATED FRINGE BENEFITS REQUIRED FOR NEW POSITIONS FOR FY 2018: | 6,946,040 | 6,946,040 | 6,946,040 |
| 3910 - Employees' Retirement Matching 3920 - FICA Matching 3930 - Workers' Compensation 3940 - Health Insurance Contribution 3950 - Group Life Insurance 3960 - Civil Service (Agriculture Units) 3970 - Unemployment Tax 3980 - Remission of Fees TOTAL Fringe Benefits for New Positions | | | 0 0 0 0 0 0 0 0 0 0 0 |
| FRINGE BENEFITS FOR PROMOTIONS, REALIGNMENTS, RECLASSIFICATIONS FOR FY 2018: | | | |
| 3910 - Employees' Retirement Matching 3920 - FICA Matching 3930 - Workers' Compensation 3940 - Health Insurance Contribution 3950 - Group Life Insurance 3960 - Civil Service (Agriculture Units) 3970 - Unemployment Tax 3980 - Remission of Fees TOTAL Fringe Benefits for Promotions, etc. | | | 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| GRAND TOTAL Fringe Benefits | 6,946,040 | 6,946,040 | 6,946,040 |
| SUBTOTAL SALARIES, WAGES & FRINGE BENEFITS LESS VACANCY RATE TOTAL SALARIES, WAGES & FRINGE BENEFITS | 34,149,093 <u>NA</u> 34,149,093 | 34,149,093 <u>NA</u> 34,149,093 | 34,149,093 <u>NA</u> 34,149,093 |