### 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>						
c. Tavid & Subiasenc (Dur-Of-County)         1.768.049         1.768.049         1.768.049           Total Tavel         4.019.779         4.019.779         4.019.779         4.019.779           B. CONTRACTUAL, SERVICE (Schedule B)         3.9930.066         39.930.06         39.9	. ,	,				
Total Travel         4400.779         4400.779         4400.779           B. CONTRACTUAL SERVICES         598.006         39.930.06         39.930.06           b. Didits, Resulta & Await         585.690         585.659         585.659           c. Public Information         397.020         377.020           d. Result & Service         586.792         566.472         566.472           e. Require & Service         3.128.811         3.128.811         3.128.811           g. Otter Contractual Services         3.13.811         3.128.811         3.128.811           g. Otter Contractual Services         3.52.441         515.844         515.844           i. Other         16.435.018         16.435.018         16.435.018         16.435.018           c. Contractual Services         65.929.001         65.929.001         65.929.001           c. Contractual Services         255.715         255.715         255.715           d. Professional & Scientific Supplies & Auterials         3.94.251         3.94.251         3.94.251           d. Professional & Scientific Supplies & Auterials         3.94.251         3.94.251         3.94.251           d. Professional & Scientific Supplies & Auterials         3.94.251         3.94.251         3.94.251           d. Professional & Scientif	· · · · ·					
B. CONTRACTUAL SERVICE \$ (Schedule B)         39.930.66         99.930.66         99.930.66           b. Communications, Transportation & Utilities         \$9.930.066         \$9.930.066         \$9.930.066           c. Puble, Intermute Acayamic         \$87.020         \$87.020         \$87.020           d. Rous         \$754.704         \$754.704         \$754.704           e. Repairs & Service         \$56.8472         \$66.472         \$66.472           f. Focs, Frotessional & Other Services         \$3.51.447         \$3.524.47         \$3.524.47           h. Dua Browsiss         \$3.651.407         \$3.621.407         \$3.621.407           h. Dua Browsiss         \$3.657.107         \$4.579         \$4.579           c. CoMMODITES (Schedule C)         \$4.579         \$4.579         \$4.579           a. Munemas & Construction Matrials & Supplies         \$4.577         \$4.579         \$4.579           a. Munemas & Construction Matrials & Supplies         \$4.577         \$4.579         \$4.579           a. Munemas & Construction Matrials & Supplies         \$4.579         \$4.579         \$4.579           a. Munemas & Construction Matrials & Supplies         \$4.561.433         \$6.561.433         \$6.561.433         \$6.561.433         \$6.561.433         \$6.561.433         \$6.561.433         \$6.561.433         \$6.	ibsistence (Out-Of-Country)		, ,			
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		
g. Other Contractual Services         3,621,407         3,621,407           h. Data Processing         515,844         515,844         515,844           i. Other         164,36,108         164,36,108         164,36,108         164,36,108           C. COMMODITES (Schedule C)         65,292,001         65,292,001         65,292,001         65,292,001           b. Printing & Office Supplies & Materials         870,042         870,042         870,042         870,042           c. Data Supplies & Materials         1,562,246         1,562,246         1,562,246         1,562,246           c. Other Supplies & Materials         1,512,241         1,3914,251         3,914,251						
i. Other         16.436.008         16.436.008         16.436.008           Total Contractual Services         65.929.001         65.929.001         65.929.001           c. COMMODITES (Schedule C)         48.779         48.779         48.779           b. Printing Korbedule C)         48.779         48.779         48.779           c. Equipment, Repair Parts, Supplies & Materials         15.62.246         1.562.246         1.562.246           c. Ourk Supplies & Materials         1.562.246         1.562.246         1.562.246           c. Ourk Supplies & Materials         3.914.251         3.914.251         3.914.251           Total Commodities         6.651.033         6.651.033         6.651.033           D. CAPITAL CUTLAY         (12.103)         (12.103)         (12.103)           J. Equipment (Schedule D-1)         (12.103)         (12.103)         (12.103)           C. Other Supplies A Materials         3.704.022         3.704.022         3.704.022           Total Commodities         6.651.033         6.651.033         6.651.033           C. Other Supplies A Materials         3.704.022         3.704.022         3.704.022           Total Equipment (Schedule D-2)         3.872.297         3.872.297         3.872.297           S. Vehicles (Schedule D-3)						
Total Contractual Services         65,929,001         65,929,001         65,929,001           C. COMMODITHES (Schedule C) a. Maintenace & Construction Materials & Supplies d. Equipment Repair Parts, Supplies & Accessories         48,779         48,779           b. Printing & Office Supplies & Materials         870,042         870,042         870,042           c. Equipment Repair Parts, Supplies & Accessories         2357,15         255,715         255,715           d. Pofessional & Scientific Supplies & Materials         1,562,246         1,562,246         1,562,246           e. Other Supplies & Materials         3,914,251         3,914,251         3,914,251           Total Commodities         6,651,033         6,651,033         6,651,033           D. CAPITAL OUTLAY         (12,103)         (12,103)         (12,103)           1. Total Other Than Equipment (Schedule D-1)         (12,103)         (12,103)         (12,103)           c. Equipment (Data Processing & Telecommunications)         168,275         168,275         168,275           d. Other Equipment (Data Processing & Telecommunications)         168,275         3,872,297         3,872,297           3. Vehicles (Schedule D-2)         3,872,297         3,872,297         3,872,297         3,872,297           3. Vehicles (Schedule D-3)         (14,519,919)         114,519,919         1						
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		
a. Maintenance & Construction Materials & Supplies48,77948,77948,779b. Printing & Office Supplies & Materials870,042870,042870,042c. Equipment, Repair Parks, Supplies & Accessories255,715255,715255,715d. Professional & Scientific Supplies & Materials1,562,2461,562,2461,562,246c. Oher Supplies & Materials3,914,2513,914,2513,914,251Total Commodities6,651,0336,651,0336,651,0336,651,033D. CAPTTAL OUTLAY(12,103)(12,103)(12,103)(12,103)1. Total Other Than Equipment (Schedule D-1)(11,2103)(12,103)(12,103)Coffice Machines, Fumirure, Fixures & Equipment000e. Equipment / Lease Purchase000f. Other Equipment Oran & Schedule D-2)3,872,2973,872,2973,704,002A. Wrelses (Schedule D-3)10004. Wrelses Comm. Devices (Schedule D-4)000E. SUBSDIES, LOANN & GRANTN (Schedule E)(08,181)(08,181)0OTAL Expendition (Easer General Fund Lapse Below)114,519,919114,519,919114,519,919I. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance Unsecumbered0000General Funds Other Special Funds (Specify)67,154,95267,154,95267,154,952Other Ber Under General Fund Lapse Below)0000I. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance Unsecumbered000General Fund	vices	65,929,001	65,929,001	65,929,001		
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		
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 CAPTTAL CUTLAY         (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, Farm & Other Working Equipment         (16.157)         168.275         168.275           c. Office Machines, Furniture, Fixtures & Equipment         (16.157)         168.275         168.275           c. Equipment (Schedule D-2)         3.704.022         3.704.022         3.704.022           f. Other Equipment (Schedule D-4)         (16.151)         (16.151)         (16.151)           4. Wireless Comm. Devices (Schedule D-4)         (16.151)         (16.151)         (16.151)           Cash Balance-Uncommerde         (14.519.919)         114.519.919         114.519.919           OTAL EXPENDITURES         114.519.919         114.519.919         114.519.919           Cash Balance-Uncommerd         (16.154)         (16.154)         (16.154)           General Fund Appropriation (Ener General Fund Lapse Below)         (16.154)         (21.51	ir Parts, Supplies & Accessories	255,715	255,715	255,715		
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					
1. Total Other Than Equipment (Schedule D-1)         (12,103)         (12,103)           2. Equipment (Schedule D-2)         1         1         1           b. Road Machiney, Farm & Other Working Equipment         1         1         1           c. Office Machines, Furniture, Fixtures & Equipment         1         1         1         1           d. Is Equipment (Data Processing & Telecommunications)         168,275         168,275         168,275           c. Equipment (Lase Purchase         1 <t< td=""><td></td><td>6,651,033</td><td>6,651,033</td><td>6,651,033</td><td></td><td></td></t<>		6,651,033	6,651,033	6,651,033		
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

## State of Mississippi Form MBR-1-01 (2015)

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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						-			
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.:

## State of Mississippi Form MBR-1-01 (2015)

## 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 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. <b>Total Vehicles</b> 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)
<b>Grand Total</b> (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

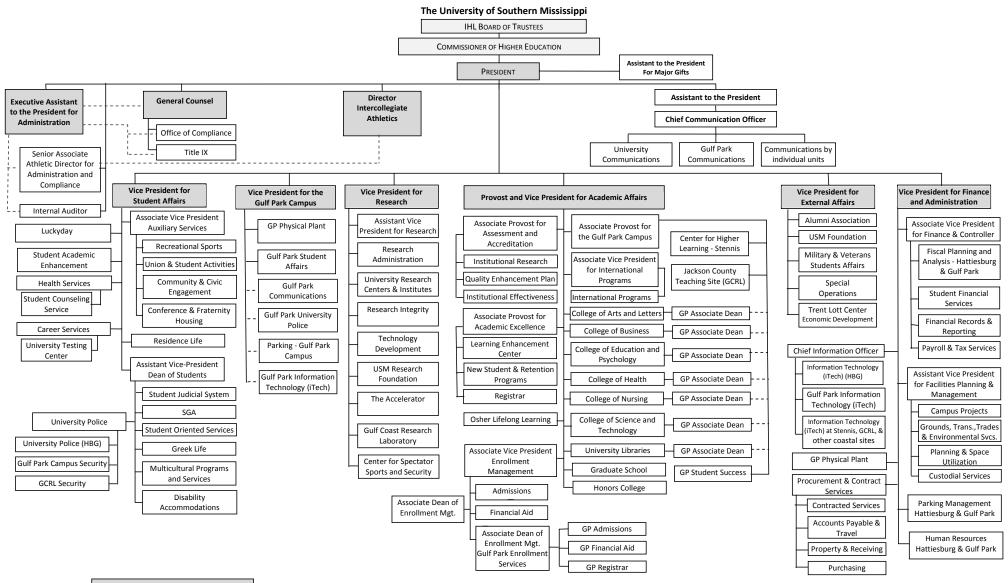
Amount

						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
<ul> <li>1300 - Professional Non-faculty</li> <li>1400 - Clerical and Secretarial</li> <li>1500 - Technical &amp; Paraprofessional</li> <li>1600 - Skilled Crafts</li> <li>1700 - Services/Maintenance</li> <li>1800 - Students</li> <li>TOTAL</li> </ul>	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:			
<ul> <li>3910 - Employees' Retirement Matching</li> <li>3920 - FICA Matching</li> <li>3930 - Workers' Compensation</li> <li>3940 - Health Insurance Contribution</li> <li>3950 - Group Life Insurance</li> <li>3960 - Civil Service (Agriculture Units)</li> <li>3970 - Unemployment Tax</li> <li>3980 - Remission of Fees</li> <li>3998 - Fringe Transfers</li> </ul>	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
<ul> <li>3910 - Employees' Retirement Matching</li> <li>3920 - FICA Matching</li> <li>3930 - Workers' Compensation</li> <li>3940 - Health Insurance Contribution</li> <li>3950 - Group Life Insurance</li> <li>3960 - Civil Service (Agriculture Units)</li> <li>3970 - Unemployment Tax</li> <li>3980 - Remission of Fees</li> <li>TOTAL Fringe Benefits for New Positions</li> </ul>			0 0 0 0 0 0 0 0 0 0 0
FRINGE BENEFITS FOR PROMOTIONS, REALIGNMENTS, RECLASSIFICATIONS FOR FY 2018:			
<ul> <li>3910 - Employees' Retirement Matching</li> <li>3920 - FICA Matching</li> <li>3930 - Workers' Compensation</li> <li>3940 - Health Insurance Contribution</li> <li>3950 - Group Life Insurance</li> <li>3960 - Civil Service (Agriculture Units)</li> <li>3970 - Unemployment Tax</li> <li>3980 - Remission of Fees</li> <li>TOTAL Fringe Benefits for Promotions, etc.</li> </ul>			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