State of Mississippi Form MBR-1 (2015)

BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2020

I. BUDGET TO BE FUNDED AS FOLLOWS:		Dr. Rodney Bennett		irg, MIS 39401	college Drive, Hattiesbu	
Jame 30,2018 Jame 30,2018 Jame 30,2018 Jame 30,2019 Jame 30,2019 Jame 30,2019 JAME 30,2010 1. Saferis, Wages & Fings Benefits (8,449,700) 50,202,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,200,809 50,20				Estimated Expenses		IGENCY ADDR
1. States, Ways & Fringe Beardins (Jase) 18,449,707 20,202,207 a. Additional Compensation	/(Under) Estimated	Kequesteu Over/(C				
a. Additional Companisation a b. Proposed Years, Planc Dollar Annotati a c. Purp Dam 20.202.869 20.202.869 a Total Startics, Wages & Frings Benefits 18.449707 20.202.869 20.202.869 a a. Travel 2.238700 2.272.020 2.272.020 a	PERCENT	AMOUNT	20 202 000	20,202,000	10 440 707	
b Proposed Vacange Bear (Johar Ansauary) Image: Comparison of the standard standa			20,202,809	20,202,809	18,449,707	
c. Pro Dem				_		-
Total Salarise, Yange & Fringe Benefits 18.449.707 20.20.200 20.20.200 20.20.200 a. Trord & Substance (On OS Sun) 2.52.761 775.44 775.45 775.75 775.45 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2 Truet			20 202 800	20 202 800	18 449 707	
a. Tarvid & Subisiners (bit OS Name) 522,753 775,441 775,441 775,441 b. Towal & Subisiners (bit OS Name) 2,739,700 2,739,700 2,739,700 9 c. Truet & Subisiners (bit OS Name) 2,878,025 5,524,733 5,524,733 5,524,733 5,524,733 5,524,733 5,524,733 5,524,733 5,524,733 5,524,733 5,524,733 5,524,733 5,524,733 5,524,733 5,524,733 5,524,733 5,525,757 5,523			20,202,809	20,202,809	10,449,707	
c. Travel & Subsistence (Out Of Courrery) 11.552 20,000 0.000 Total Travel 2.8780.05 3.5347.33 3.5347.33 3.5347.33 B. CONTRACTUAL SERVICE S (Schedule B) 3.700.00 3.9700.00			775,441	775,441	522,763	
Total Tavel 2.878.025 3.534.733 4.534.733 B. CONTRACTUAL SERVICE (Schedule B) 6.453.07 6.490.946 6.453.07 b. Commandisons, Tanagonation & Unities 3.532.106 3.970.070 3.700.070 c. Public Information 2003.16 191.854 191.854 191.854 d. Bens 2025.16 1299.131 1.299.131 1.299.131 c. Point Constant & Other Services 1.366.148 1.333.114 1.353.114 g. Other Constant & Struces 1.477.812 5.728.395 5.728.395 b. Dua Processing 229.611 219.711 219.711 219.711 i. Other Contractual Services 17.887.344 19.855.666 9.855.666 c. COMMODITES (Schedule C) 280.039			2,729,292	2,729,292	2,339,700	b. Travel & Subsistence (Out-Of-State)
B. CONTRACTUAL SERVICE S Schedule B) 6.455.07 6.450.56 6.450.56 6.450.56 6.450.56 6.450.56 6.450.56 6.450.56 6.450.57 6.450.56 6.450.57 6.450.57 6.450.57 6.450.57 6.450.57 6.450.57 6.450.57 6.450.57 6.450.57 6.450.57 6.450.57 6.450.57 6.450.57 6.450.57 6.450.57 7.120.131 1.239.131 1.239.131 1.239.131 1.239.131 1.239.131 1.233.114 7.237.35 7.237.355 7.237.355 <			20,000	20,000	15,562	c. Travel & Subsistence (Out-Of-Country)
a. Tution, Rewards A, vands 6.45.207 6.450.546 6.450.546 b. Communications, Transportance (Unities) 3.572,188 3.970,070 3.970,070 c. Public Information (Unities) 2.053.57 2.89,444 2.884.5 2.884.5 c. Repairs & Service 1.352,173 1.299,131 1.299,131 1.299,131 f. Frees, Professional & Other Services 1.366,188 1.375,114 1.235,114 1.235,114 g. Other Contractual Services 4.478,312 5.728,395 5.728,395 1.00 g. Other Contractual Services 17.879,444 19,453,666 1.00 1.00 s. Other Signifies & Marcials 200,90 2.880,265 2.880,265 1.00 c. Other Montrack & Contractuon Materials & Surplies 2.728,373 2.85,377 1.00 a. Professional & Scientific Supplies & Materials 2.033,273 2.97,329 2.97,329 1.97,320 1.00 c. Other Supplies & Materials 1.10,05,102 1.2006,597 1.2006,597 1.2006,597 1.2006,597 1.2006,597 1.2006,597 1.00 1.00 1.00 1.00			3,524,733	3,524,733	2,878,025	Total Travel
b. Communications, Transportation & Utilities 3,521,08 3,570,070 91 c. Public Information 200,316 191,834 191,834 1 d. Rents 202,356 288,845 1,298,131 1,299,131						
c. Public Information 200.516 191.84 191.84 d. Rems 202.959 258.845 258.845 1 c. Repairs & Sarvice 1.352.757 1.290.131 1.290.131 1 29.0167 202.957 57.782.895 1 30.11 1.335.114 1 31.314 1 1 30.11 1.335.114 1.335.114 1.335.114 1 31.314 1 31.314 1 30.11 1.305.114 1.335.114 1.355.114 1.105.105.115 1.105.105 1.296.315 1.296.315 1.296.315 1.296.315						
d. Boas 202.905 235.845 238.845 e. Repairs & Service 1.352.757 1.299.131 1.299.131 f. Free, Frofessional & Other Services 1.478.132 5.728.395 5.728.395 b. Dua Processing 239.611 219.711 219.711 219.711 i. Other Contractual Services 17.877.344 19.455.666 1 C. COMMODITIES (Schedule C) 286.265 286.265 286.265 2 a. Maintenance & Construction Materials & Supplies 276.265 286.265 286.265 2 c. Dother Supplies & Materials 20.0050 280.0050 280.0050 280.0050 2 c. Other Supplies & Materials 11.056.102 12.306.577 12.506.577 12.506.577 Total Commodities 11.897.742 13.423.147 13.423.147 13.423.147 13.423.147 D. CAPTTAL OUTLAY 1.704.200.700 87.290 97.232 07.232 c. Other Machines, Fumiture, Futures & Expliment 8.205 0 14.148 1.144 D. CAPTTAL OUTLAY 11.4061 14.148<					, ,	
I. Fors. Professional & Other Services 1.336,148 1.335,114 1.335,114 g. Other Contactual Services 4.478,312 5.728,395 5.728,395 h. Dua Processing 236,611 219,711 219,711 i. Other 1.00 Contractual Services 1.7887,744 19.456,66 19.453,666 C. COMMODITES (Schedule C)					,	
g. Other Contractual Services 4.478.312 5.728.395 5.728.395 h. Data Processing 239.611 219.711 219.711 219.711 i. Other 1 239.611 219.711 219.711 219.711 i. Other 1 9453.666 19.453.666 1 C. COMMODITES (Schedule C) 26.262.55 286.265 286.265 286.265 b. Prinning & Office Supplies & Materials 276.265 286.265 286.265 26.262.597 c. ComMODITES (Schedule C) 213.262.597 123.265.597 123.265.597 123.265.597 d. Professional & Scientific Supplies & Materials 11.036.192 123.265.597 123.265.597 123.265.597 Total Commodities 11.397,742 13.423.147 13.423.147 14.223.147 13.423.147 14.223.147 14.223.55 14.128.14.148 14.148 14.148 14.148 14.148 14.148 14.148 14.148 14.148 14.148 14.148 14.148 14.148 14.148 14.148 14.148 14.148 14.148 14.148 1			1,299,131	1,299,131	1,352,757	e. Repairs & Service
b. bata Processing 239,611 219,711 219,711 i. Other						
i. Other Image: Construction Materials & Supplies 17,887,344 19,483,666 19,453,666 C. COMMODITIES (Schedule C) 276,225 286,225 286,225 286,225 a. Maintenace & Construction Materials & Supplies 276,225 286,225 286,025 286,025 b. Printing & Other Supplies & Materials 228,017 243			5,728,395	5,728,395	4,478,312	g. Other Contractual Services
Total Contractual Services 17,887,344 19,453,666 I C. COMMODITHES (Schedule C) a. Maintenne & Construction Materials & Supplies b. Printing & Office Supplies & Materials 260,039 280,039 <td< td=""><td></td><td></td><td>219,711</td><td>219,711</td><td>239,611</td><td>h. Data Processing</td></td<>			219,711	219,711	239,611	h. Data Processing
C. COMMODITIES (Schedule C) 276,265 286,265 286,265 286,265 a. Maintenance & Construction Materials & Supplies 276,265 286,039 289,039						i. Other
a. Maintenance & Construction Materials & Supplies 276,265 288,025 289,033 289,037 289,037 289,037 289,037 289,037 289,037 289,037 12,800,87 289,037 12,800,87 289,037 289,037 289,037 289,037 289,037 289,037 289,037 289,037 289,037 289,037 289,037 289,037 289,037 289,037 289,037 2			19,453,666	19,453,666	17,887,344	
h Frinting & Office Supplies & Auterials269,039289,039289,039289,039 $<$ c. Equipment, Repair Parts, Supplies & Aucersines228,017243,017243,017 $<$ d. Professional & Scientific Supplies & Materials87,32997,32997,329 $<$ $<$ e. Other Supplies & Materials11,036,19212,506,59712,506,597 $<$ $<$ $<$ D. CAPTAL OUTLAY13,423,14713,423,14713,423,147 $<$ $<$ $<$ $<$ b. CAPTAL OUTLAY87,00087,00087,00087,000 $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$						· · · · · · · · · · · · · · · · · · ·
c. Equipment. Repair Parts, Supplies & Accessories $228,917$ $243,917$ $243,917$ $243,917$ $243,917$ $243,917$ 10 d. Pofressonal & Scientific Supplies & Materials $11,036,192$ $12,506,597$ $13,423,147$ $14,55,55,55$ $11,55,54,55$ $11,55,54,55$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
d. Professional & Scientific Sapplies & Materials $87,320$ $97,320$ $97,320$ $97,320$ e. Other Supplies & Materials $11,036,102$ $12,206,597$ $12,306,597$ $12,306,597$ D. CAPITAL OUTLAY $11,897,42$ $13,423,147$ $13,423,147$ $13,423,147$ D. CAPITAL OUTLAY $87,090$ $87,$,			
c. Other supplies & Materials11.036,19212.506,59712.506,59712.506,59710Total Commodities11.807,74213.423,14713.423,14700D. CAPITAL OUTLAY D. CAPITAL OUTLAY B. Road Machnery, Farm & Other Working Equipment87.00087.						
Total Commodities11,897,74213,423,14713,423,1471D. CAPITAL OUTLAY D. CAPITAL OUTLAY87,09087,09						
D. CAPITAL OUTLAY 87,090 87,090 1. Total Other Than Equipment (Schedule D-1) 87,090 87,090 2. Equipment (Schedule D-2) 88,295 87,090 b. Road Machinery, Farn & Other Working Equipment 8,295 9 c. Office Machinery, Farn & Other Working Equipment 8,295 9 c. Office Machinery, Farn & Other Working Equipment 8 9 d. IS Equipment (Data Processing & Telecommunications) 25,852 25,852 25,852 e. Equipment (Schedule D-2) 148,208 40,000 40,000 9 3. Vehicles (Schedule D-3) 14,061 14,148 14,148 14 4. Wireless Comm. Devices (Schedule D-4) 9 9 9 9 Cosh Balance-Unencumberd 62,763,173 68,327,630 68,327,630 9 Cash Balance-Unencumberd 9 <						
1. Total Other Than Equipment (Schedule D-1)87,09087,09087,0902. Equipment (Schedule D-2)8,295 2.825 2.825 2.852						
b. Road Machinery, Farm & Other Working Equipment 8,295 c. Office Machines, Furniture, Fixtures & Equipment d. Is Equipment (Data Processing & Telecommunications) 25,852 25,852 e. Equipment - Lease Purchase <t< td=""><td></td><td></td><td>87,090</td><td>87,090</td><td></td><td>1. Total Other Than Equipment (Schedule D-1)</td></t<>			87,090	87,090		1. Total Other Than Equipment (Schedule D-1)
c. Office Machines, Furniture, Fixtures & Equipment 1 d. IS Equipment (Data Processing & Telecommunications) 25,852 25,852 25,852 e. Equipment - Lease Purchase 1 1 14,061 14,148 14,148 Total Equipment (Schedule D-2) 148,208 40,000 40,000 40,000 1 3. Vehicles (Schedule D-3) 1 </td <td></td> <td></td> <td></td> <td></td> <td>8 205</td> <td></td>					8 205	
d. IS Equipment (Data Processing & Telecommunications) 25.852 25.852 25.852 25.852 e. Equipment (Chara Processing & Telecommunications) 25.852 25.852 25.852 1 f. Other Equipment (Schedule D-2) 144.061 14.148 14.148 1 1 Total Equipment (Schedule D-2) 148,208 40,000 40,000 1 1 4. Wireless Comm. Devices (Schedule E-4)					8,295	
e. Equipment - Lease Purchase 114 14.148 14.148 f. Other Equipment 114.061 14.148 14.148 14.148 Total Equipment (Schedule D-2) 148.208 40.000 40.000 1 3. Vehicles (Schedule D-3) 148.208 40.000 40.000 1 4. Wireless Comm. Devices (Schedule D-4) 11.502,147 11.596,185 11.596,185 1 E. SUBSIDIES, LOANS & GRANTS (Schedule E) 11.502,147 11.596,185 11.596,185 1 Coth Expenditures 62,763,173 68,327,630 68,327,630 68,327,630 1 General Fund Appropriation (Enter General Fund Lapse Below) State Support Special Funds 1 1 1 Federal Funds 0ther Special Funds (Specify) 62,763,173 68,327,630 68,327,630 1 1 Sales and Services 62,763,173 68,327,630 68,327,630 1 1 Cott Expenditures above) 62,763,173 68,327,630 68,327,630 1 1 Less: Estimated Cash Available Next Fiscal Period 1 1			25.852	25.952	25 852	
f. Other Equipment 114.061 14.148 14.148 Total Equipment (Schedule D-2) 148.208 40,000 40,000 3. Vehicles (Schedule D-3)			23,832	25,652	25,852	
Total Equipment (Schedule D-2) 148,208 40,000 40,000 3. Vehicles (Schedule D-3)			14 148	14 148	114 061	
3. Vehicles (Schedule D-3)Image: schedule D-4)Image: schedule D-4) <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td>			,		,	
4. Wireless Comm. Devices (Schedule D-4) Image: Margin and					110,200	
OTAL EXPENDITURES 62,763,173 68,327,630 68,327,630 I. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered						
I. BUDGET TO BE FUNDED AS FOLLOWS:			11,596,185	11,596,185	11,502,147	E. SUBSIDIES, LOANS & GRANTS (Schedule E)
Cash Balance-UnencumberedImage: Selection of the			68,327,630	68,327,630	62,763,173	TOTAL EXPENDITURES
General Fund Appropriation (Enter General Fund Lapse Below)Image: Constraint of the second secon						
State Support Special Funds						
Federal Funds Other Special Funds (Specify) 62,763,173 68,327,630 68,327,630 Sales and Services 62,763,173 68,327,630 68,327,630 68,327,630 Sales and Services 62,763,173 68,327,630 68,327,630 68,327,630 Less: Estimated Cash Available Next Fiscal Period 1 1 1 1 TOTAL FUNDS (equals Total Expenditures above) 62,763,173 68,327,630 68,327,630 1 GENERAL FUND LAPSE 1						
Sales and Services 62,763,173 68,327,630 68,327,630 Sales and Services 62,763,173 68,327,630 68,327,630 6 Less: Estimated Cash Available Next Fiscal Period 1 1 1 1 1 TOTAL FUNDS (equals Total Expenditures above) 62,763,173 68,327,630 68,327,630 1 1 GENERAL FUND LAPSE 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Image: constraint of the section of			68 327 630	68 327 630	62 762 172	Other Special Funds (Specify)
TOTAL FUNDS (equals Total Expenditures above)62,763,17368,327,630			00,527,050	00,327,030	02,705,175	
TOTAL FUNDS (equals Total Expenditures above)62,763,17368,327,63068,327,63068,327,6306GENERAL FUND LAPSE						
TOTAL FUNDS (equals Total Expenditures above)62,763,17368,327,63068,327,63068,327,6306GENERAL FUND LAPSE	+					
TOTAL FUNDS (equals Total Expenditures above)62,763,17368,327,63068,327,63068,327,6306GENERAL FUND LAPSE	1					Less: Estimated Cash Available Next Fiscal Period
GENERAL FUND LAPSE III GENERAL FUND LAPSE III: PERSONNEL DATA Number of Positions Authorized in Appropriation Bill a.) Perm Full 402 442 442 6 b.) Perm Part b.) Perm Part 6			68,327,630	68,327,630	62,763,173	
Number of Positions Authorized in Appropriation Bill a.) Perm Full 402 442 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
b.) Perm Part b.) Part b.) Perm Part b.) Part						
c.) T-L Full </td <td></td> <td></td> <td>442</td> <td>442</td> <td>402</td> <td></td>			442	442	402	
d.) T-L Part d.) T-L Part d.) T-L Part d.) T-L Part Average Annual Vacancy Rate (Percentage) a.) Perm Full d.) b.) Perm Part d.) d.)						
Average Annual Vacancy Rate (Percentage) a.) Perm Full b.) Perm Part Image: Constraint of the constrain						
b.) Perm Part	_					
c.) T-L Full						
d.) T-L Part						
Approved by: Dr. Rodney D. Bennett Submitted by: Lynn Smith Date : 7/25/2018	/2018 11:42 AM	Date : 7/25/20	Smith	bmitted by: Lynn	Su	

12.

Total Commodities

Page 1

% of

Total

Budget

29.57%

5.16%

28.47%

19.65%

% of

Line

Item

100.00

100.00

100.00

100.00

13,423,147

Name of Agency : University of Southern Mississippi - Auxiliary % of FY 2020 FY 2018 % of % of FY 2019 % of Specify Funding Sources Total Actual Amount Line Total Estimated Line Requested As Shown Below Item Budget Amount Budget Amount Item 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) 18,449,707 100.00 20,202,809 100.00 20,202,809 9. Sales and Services 10. 11. 12. **Total Salaries** 18,449,707 29.40% 20,202,809 29.57% 20,202,809 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) 2,878,025 100.00 100.00 9. Sales and Services 3,524,733 3,524,733 10. 11. 12. **Total Travel** 2,878,025 4.59% 3,524,733 5.16% 3,524,733 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. Sales and Services 17,887,344 100.00 19,453,666 100.00 19,453,666 10. 11. 12. 19,453,666 **Total Contractual** 17,887,344 28.50% 19,453,666 28.47% 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. Sales and Services 11,897,742 100.00 13,423,147 100.00 13,423,147 10 11.

11,897,742

18.96%

13,423,147

19.65%

12.

Total Wireless Communication Devs.

Page 2

% of Total Budget

% of Line Item

100.00

100.00

0.13%

0.06%

State of Mississippi REQUEST BY FUNDING SOURCE Form MBR-1-01 (2015) Name of Agency : University of Southern Mississippi - Auxiliary								
Name of Agency : University of Southern Mississippi - Aux Specify Funding Sources As Shown Below	iliary FY 2018 Actual Amount	% of Line Item	% of Total Budget	FY 2019 Estimated Amount	% of Line Item	% of Total Budget	FY 2020 Requested Amount	
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			-			-		
9. Endowal			-					
9. Sales and Services Other Special (Specify)				87,090	100.00	-	87,090	
10.				,			,	
11.								
12.			-					
Total Capital Other Than Equipment				87,090		0.13%	87,090	
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						ļ		
8. Federal Other Special (Specify)						-		
9. Sales and Services	148,208	100.00	_	40,000	100.00	-	40,000	
10.						-		
<u>11.</u> 12.			_			-		
Total Capital Equipment	148,208		0.24%	40,000		0.06%	40,000	
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 7. Working Cash Stabilization Reserve Fund								
 Capital Expense Fund 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. Sales and Services 10. 11.								
6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Sales and Services 10.								
6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Sales and Services 10. 11.								
6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Sales and Services 10. 11. 12. Total Vehicles 1. General								
6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Sales and Services 10. 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. Sales and Services 10. 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. Sales and Services 10. 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. Sales and Services 10. 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. Sales and Services 10. 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. Sales and Services 10. 11. 12. Total Vehicles 1. General								
6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Sales and Services 10. 11. 12. Total Vehicles 1. General								
6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Sales and Services 10. 11. 12. Total Vehicles 1. General								
6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Sales and Services 10. 11. 12. Total Vehicles 1. General								
6. Capital Expense Fund 7. Working Cash Stabilization Reserve Fund 8. Federal Other Special (Specify) 9. Sales and Services 10. 11. 12. Total Vehicles 1. General								

University of Southern Mississippi - Auxiliary

Specify Funding Sources As Shown Below	FY 2018 Actual Amount	% of Line Item	% of Total Budget	FY 2019 Estimated Amount	% of Line Item	% of Total Budget	FY 2020 Requested Amount	% of Line Item	% of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal Other Special (Specify)									
9. Sales and Services	11,502,147	100.00		11,596,185	100.00		11,596,185	100.00	
10.									
11.									
12.									
Total Subsidies	11,502,147		18.33%	11,596,185		16.97%	11,596,185		16.97%
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)	(2,7(2,172	100.00		(8 227 (20	100.00	-	(8 227 (20	100.00	
9. Sales and Services	62,763,173	100.00		68,327,630	100.00	-	68,327,630	100.00	
10.						-			
12.						-			
TOTAL	62,763,173		100.00%	68,327,630		100.00%	68,327,630		100.00%

University of Southern Mississippi - Auxiliary (268-01)

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 2018	FY 2019	FY 2020
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			
Budget Contingency Fund	BCR - Budget Contingency Fund			
	State Support Special Fund TOTAL			
STATE SUPPORT SPECIAL FUND LAPS	SE			

A. FEDERAL FUNDS * Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement FY 2019 FY 2020	(1) Actual Revenues FY 2018	(2) Estimated Revenues FY 2019	(3) Requested Revenues FY 2020
	Cash Balance-Unencumbered				
	Federal Fund TOTAL				

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues	(2) Estimated Revenues	(3) Requested Revenues
Source (Fund Number)	Detailed Description of Source	FY 2018	FY 2019	FY 2020
	Cash Balance-Unencumbered			
Sales and Services ()		62,763,173	68,327,630	68,327,630
	Other Special Fund TOTAL	62,763,173	68,327,630	68,327,630

SECTIONS S + A + B TOTAL	62,763,173	68,327,630	68,327,630
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C. TREASURY FUND/BANK ACCOUNTS *			(1) Reconciled	(2)	(3)
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	Balance as of 6/30/18	Balance as of 6/30/19	Balance as of 6/30/20
See HB MBR					

* 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 - Auxiliary (268-01)

Name of Agency

OTHER SPECIAL FUNDS

The University of Southern Mississippi's auxiliary enterprises are self-supporting entities. The larger auxiliaries include residential life, clinic, recreational sports, intercollegiate sports, printing center, communication resources, and physical plant stores. These entities generate revenues from sales and services to the university community.

TREASURY FUND / BANK

See Hattiesburg MBR

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

SUMMARY OF ALL PROGRAMS

Program

		FY 2018 Actual						
	(1)	(2)	(3)	(4)	(5)			
	General	State Support Special	Federal	Other Special	Total			
Salaries,Wages & Fringe				18,449,707	18,449,707			
Travel				2,878,025	2,878,025			
Contractual Services				17,887,344	17,887,344			
Commodities				11,897,742	11,897,742			
Other Than Equipment								
Equipment				148,208	148,208			
Vehicles								
Wireless Communication Devices								
Subsidies, Loans & Grants				11,502,147	11,502,147			
Total				62,763,173	62,763,173			
No. of Positions (FTE)				402.00	402.00			

	FY 2019 Estimated						
-	(6)	(7)	(8)	(9)	(10)		
	General	State Support Special	Federal	Other Special	Total		
Salaries,Wages & Fringe				20,202,809	20,202,809		
Travel				3,524,733	3,524,733		
Contractual Services				19,453,666	19,453,666		
Commodities				13,423,147	13,423,147		
Other Than Equipment				87,090	87,090		
Equipment				40,000	40,000		
Vehicles							
Wireless Communication Devices							
Subsidies, Loans & Grants				11,596,185	11,596,185		
Total				68,327,630	68,327,630		
No. of Positions (FTE)				442.00	442.00		

	FY 2020 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: FY2020 Total Request = FY2019 Estimated + FY2020 Incr(Decr) for Continuation + FY2020 Expansion/Reduction of Existing Activities + FY2020 New Activities.

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

SUMMARY OF ALL PROGRAMS Program

	FY 2020 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 2020 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 2020 Total Request						
	(26)	(27)	(28)	(29)	(30)			
	General	State Support Special	Federal	Other Special	Total			
Salaries,Wages & Fringe				20,202,809	20,202,809			
Travel				3,524,733	3,524,733			
Contractual Services				19,453,666	19,453,666			
Commodities				13,423,147	13,423,147			
Other Than Equipment				87,090	87,090			
Equipment				40,000	40,000			
Vehicles								
Wireless Communication Devices								
Subsidies, Loans & Grants				11,596,185	11,596,185			
Total				68,327,630	68,327,630			
No. of Positions (FTE)				442.00	442.00			

Note: FY2020 Total Request = FY2019 Estimated + FY2020 Incr(Decr) for Continuation + FY2020 Expansion/Reduction of Existing Activities + FY2020 New Activities.

SUMMARY OF PROGRAMS FORM MBR-1-03sum

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2020

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1	. Auxiliary Enterprises				68,327,630	68,327,630
	Summary of All Programs				68,327,630	68,327,630

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

Auxiliary Enterprises

Program

			FY 2018 Actual		
	(1)	(2)	(3)	(4)	(5)
	General	State Support Special	Federal	Other Special	Total
Salaries,Wages & Fringe				18,449,707	18,449,707
Travel				2,878,025	2,878,025
Contractual Services				17,887,344	17,887,344
Commodities				11,897,742	11,897,742
Other Than Equipment					
Equipment				148,208	148,208
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				11,502,147	11,502,147
Total				62,763,173	62,763,173
No. of Positions (FTE)				402.00	402.00

			FY 2019 Estimated		
	(6)	(7)	(8)	(9)	(10)
	General	State Support Special	Federal	Other Special	Total
Salaries,Wages & Fringe				20,202,809	20,202,809
Travel				3,524,733	3,524,733
Contractual Services				19,453,666	19,453,666
Commodities				13,423,147	13,423,147
Other Than Equipment				87,090	87,090
Equipment				40,000	40,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				11,596,185	11,596,185
Total				68,327,630	68,327,630
No. of Positions (FTE)				442.00	442.00

		FY 2020 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: FY2020 Total Request = FY2019 Estimated + FY2020 Incr(Decr) for Continuation + FY2020 Expansion/Reduction of Existing Activities + FY2020 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

Auxiliary Enterprises

Program

		FY 2020 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 2020 New Activities (*)						
Γ	(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	2020 Total Reques	t	
-	(26)	(27)	(28)	(29)	(30)
	General	State Support Special	Federal	Other Special	Total
Salaries,Wages & Fringe				20,202,809	20,202,809
Travel				3,524,733	3,524,733
Contractual Services				19,453,666	19,453,666
Commodities				13,423,147	13,423,147
Other Than Equipment				87,090	87,090
Equipment				40,000	40,000
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				11,596,185	11,596,185
Total				68,327,630	68,327,630
No. of Positions (FTE)				442.00	442.00

Note: FY2020 Total Request = FY2019 Estimated + FY2020 Incr(Decr) for Continuation + FY2020 Expansion/Reduction of Existing Activities + FY2020 New Activities.

PROGRAM DECISION UNITS

University of Southern Mississippi - Auxiliary

Name of Agency				Program Nan D E				
	A	В	С	D				
EXPENDITURES	FY 2019 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2020 Total Request			
SALARIES	20,202,809				20,202,809			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	20,202,809				20,202,809			
TRAVEL	3,524,733				3,524,733			
GENERAL	- ,- ,							
ST. SUP.SPECIAL								
FEDERAL								
OTHER	3,524,733				3,524,733			
CONTRACTUAL	19,453,666				19,453,666			
GENERAL	17,455,000				17,455,000			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	19,453,666				19,453,666			
COMMODITIES	13,423,147				13,423,147			
	15,425,147				13,423,147			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL	10.100.1.15				10,100,117			
OTHER	13,423,147				13,423,147			
CAPTITAL-OTE	87,090				87,090			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	87,090				87,090			
EQUIPMENT	40,000				40,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	40,000				40,000			
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	11,596,185				11,596,185			
GENERAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,2 , 2 , 2 00			
ST. SUP. SPECIAL								
FEDERAL								
OTHER	11,596,185				11,596,185			
TOTAL	68,327,630				68,327,630			
	00,527,050		1	L	00,527,050			
FUNDING								
GENERAL FUNDS								
ST. SUP .SPCL FUNDS								
EEDERAL FUNDS	1		1		1			

FEDERAL FUNDS					
OTHER SP. FUNDS	68,327,630		68,327,630		
TOTAL	68,327,630		68,327,630		
·					

POSITIONS

GENERAL FTE					
ST. SUP. SPCL. FTE					
FEDERAL FTE					
OTHER SP. FTE	442.00		442.00		
TOTAL	442.00		442.00		

PRIORITY LEVEL :

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 - Auxiliary

1 - Auxiliary Enterprises

Name of Agency

Program Name

I. Program Description:

The University of Southern Mississippi's auxiliary enterprises are self-supporting entities. The larger auxiliaries include residential life, clinic, recreational sports, intercollegiate sports, printing center, communication resources, and physical plant stores. These entities generate revenues from sales and services to the university community.

II. Program Objective:

To provide services to the University community, including faculty, staff, students, alumni, and friends.

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 MEASURES

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

Form MBR1-03PC PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

University of Southern Mississippi - Auxiliary (268-01)

TOTAL

		Fi	ng	FY 2019 GF PERCEN	
		Total Funds	Reduced Amount	Reduced Funding Amount	REDUCED
Program Nai	me: (1) Auxiliary Enterprises				
	General				
	State Support Special				
	Federal				
	Other Special	68,327,630		68,327,630	
arrativa Evola	TOTAL	68,327,630		68,327,630	
arrative Expla Program Nai				68,327,630	
	nation:			68,327,630	
	nation: me: (99) Summary of All Program			68,327,630	
	mation: me: (99) Summary of All Program General			68,327,630	-

68,327,630

68,327,630

BOARD OF TRUSTEES OF STATE INSTITUTIONS OF HIGHER LEARNING MEMBERS

University of Southern Mississippi - Auxiliary (268-01)

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 2019:

12 (Twelve)

C.	Names of Members	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. McNair, 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 Hooper	Tupelo, MS	Bryant	5-8-2012	9 years
7.	Dr. Bradford J. Dye, III	Oxford, MS	Bryant	5-8-2012	9 years
8.	Justice Ann H. Lamar	Senatobia, MS	Bryant	2-8-2017	4 years
9.	Dr. Douglas W. Rouse	Hattiesburg, MS	Barbour	5-8-2008	10 years
10.	Mr. C.D. Smith, Jr.	Meridian, MS	Barbour	5-8-2008	10 years
11.	Ms. Christine L. Pickering	Biloxi, MS	Barbour	5-8-2008	10 years
12.	Mr. Alan W. Perry	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.

SCHEDULE B CONTRACTUAL SERVICES

University of Southern Mississippi - Auxiliary (268-01)

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2018	(2) Estimated Expenses FY Ending June 30, 2019	(3) Requested for FY Ending June 30, 2020
A. Tuition, Rewards & Awards (61050xxx-61080xxx)			
5125 Waivers	158,946	160,000	160,000
5130 Scholarships	6,252,196	6,246,481	6,246,481
5140 Awards	38,644	38,644	38,644
5160 Professional Development Fees	5,421	5,421	5,421
Total	6,455,207	6,450,546	6,450,546
B. Transportation & Utilities (61100xxx-61200xxx)			
5200 IB Cont Svcs Comcast	23,464	22,988	22,988
5210 Postage and Post Office Charge	35,609	34,583	34,583
5250 Cable TV	229,299	209,275	209,275
5260 Transportation of Things	20,696	20,474	20,474
5310 Electricity	2,038,696	2,306,876	2,306,876
5320 Heat	470,249	672,000	672,000
5330 Water	714,185	703,874	703,874
Total	3,532,198	3,970,070	3,970,070
C. Public Information (61300xxx-6131xxxx)	· · ·		
5400 Int Billing Cont Services	57,783	54,558	54,558
5410 Advertising	135,182	129,745	129,745
5420 Publicity & Public Information	7,551	7,551	7,551
Total	200,516	191,854	191,854
D. Rents (61400xxx-61490xxx)	I I	I	
5401 IB Cont Svc Facility Rental	37,123	36,978	36,978
5510 Rental of Building & Floor	19,461	19,461	19,461
5530 Rental of Office Equipment	117,669	116,936	116,936
5540 Rental Of Edp And Computer Equip	860	860	860
5545 Computer Usage Charges	120	110	110
5590 Other Rentals	87,362	84,500	84,500
Total	262,595	258,845	258,845
E. Repairs & Service (61500xxx)	1		
5610 Repair & Svc Streets Parks	(4,538)	(4,538)	(4,538)
5620 Repair & Service Buildings	5,998	5,998	5,998
5640 Repair & Service Vehicles	11,077	10,847	10,847
5650 Repair & Service Office Equipment	33	33	33
5660 Maintenance Contracts Equipment	27,786	26,919	26,919

SCHEDULE B CONTRACTUAL SERVICES

University of Southern Mississippi - Auxiliary (268-01)

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2018	(2) Estimated Expenses FY Ending June 30, 2019	(3) Requested for FY Ending June 30, 2020	
5670 Repair & Svc Medical Equip	2,761			
5690 Repair & Service Other Equipment	250,638	244,662	244,662	
5694 iTech Contractual Services	28,424	26,624	26,624	
5695 PP Contractual Services	1,010,379	968,387	968,387	
5696 PP Contractual Vehicle Services	20,199	20,199	20,199	
Total	1,352,757	1,299,131	1,299,131	
F. Fees, Professional & Other Services (6161xxxx-61699xxx)				
5700 IB Cont Svcs Professional	43,874	43,874	43,874	
5740 Medical	252,912	252,562	252,562	
5750 Instructional Services	2,315	2,315	2,315	
5770 Laboratory & Testing Fees	109,342	109,342	109,342	
5789 MAC Travel Inc	600	600	600	
5790 Other Professional Fees & Services	700,431	669,747	669,747	
5791 Security at Athletic Events	67,872	67,872	67,872	
5792 Event Staff at Athletic Events	179,479	179,479	179,479	
5793 Technology Professional Fees & Services	13,516	13,516	13,516	
5795 Police Department Special Duty	(4,193)	(4,193)	(4,193)	
Total	1,366,148	1,335,114	1,335,114	
G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)				
5810 Insurance & Fidelity Bonds	338,215	336,316	336,316	
5811 RA Health Insurance	76,095	76,095	76,095	
5820 Dues	376,600	376,317	376,317	
5830 Laundry, Dry Clean & Towel Services	108,289	108,208	108,208	
5840 Subscriptions	101,759	98,740	98,740	
5850 Payments To Visiting Athletic	377,487	377,487	377,487	
5859 Student Recruitment Costs	8,358	8,358	8,358	
5860 Employee Recruitment Costs	12,854	11,647	11,647	
5861 Game Officials	462,585	525,000	525,000	
5865 Employee Moving	53,551	51,967	51,967	
5870 Computer Software Acquisitions	117,862	117,862	117,862	
5880 Computer Software Maintenance	149,601	144,299	144,299	
5890 Other Contractual Services	1,141,591	2,344,547	2,344,547	
5891 Provision for Bad Debt	706,480	706,480	706,480	
5892 Cash Over/Short	100	100	100	
5893 Auxiliary Administrative Expense	410,918	410,918	410,918	

Name of Agency

SCHEDULE B CONTRACTUAL SERVICES

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2018	(2) Estimated Expenses FY Ending June 30, 2019	(3) Requested for FY Ending June 30, 2020	
5982 Reimburse Technical Services	120	120	120	
5994 Bank/Merchant Fees	35,620	33,569	33,569	
5995 Refunds & Adjustments	227	365	365	
Total	4,478,312	5,728,395	5,728,395	
H. Information Technology (61800xxx-61890xxx)		•		
5220 Telephone Local Services	193,991	177,842	177,842	
5230 Telephone Long Distance	6,365	5,849	5,849	
5240 Telephone Installation & Maintenance	1,035	1,020	1,020	
5245 Telephone Cellular	3,627	3,358	3,358	
5247 Internet	34,593	31,642	31,642	
Total	239,611	219,711	219,711	
Grand Total				
(Enter on Line 1-B of Form MBR-1)	17,887,344	19,453,666	19,453,666	
Funding Summary:				
General Funds				
State Support Special Funds				
Federal Funds				
Other Special Funds	17,887,344	19,453,666	19,453,666	
Total Funds	17,887,344	19,453,666	19,453,666	

SCHEDULE C COMMODITIES

University of Southern Mississippi - Auxiliary (268-01)

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2018	(2) Estimated Expenses FY Ending June 30, 2019	(3) Requested for FY Ending June 30, 2020
A Maintenance & County Materials & Surgitias (2000 (2015)		
A. Maintenance & Constr. Materials & Supplies (62000xxx, 62015		2,000	2.600
6010 Land Improvement Supplies	3,600	3,600	3,600
6020 Building Construction Supplies	5,202	5,202	5,202
6030 Paints & Preservatives	18,457	18,457	18,457
6040 Hardware, Plumbing, & Electrical	71,187	71,187	71,187
6050 Custodial Supplies & Cleaning	109,860	109,860	109,860
6090 Other Maintenance Materials	67,959	77,959	77,959
Total	276,265	286,265	286,265
B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62	2100xxx, 62125xxx, 62400xxx)		
6110 Printing,Bonding,&Padding	135,689	135,689	135,689
6114 Specialty Printing I	54,469	54,469	54,469
6130 Office Supplies & Materials	76,852	96,852	96,852
6131 Hurricane Katrina Office Supplies	88	88	88
6140 Purchased Instructional Materials	861	861	861
6190 Participant Costs Commod	1,080	1,080	1,080
Total	269,039	289,039	289,039
C. Equipment Repair Parts, Supplies & Acces. (6205xxxx, 62072xx	xx, 62110xxx, 62115xxx, 62120xx	x, 62130xxx)	
6210 Fuels	139,601	139,601	139,601
6220 Lubricating Oils & Greases	(11,084)	(11,084)	(11,084)
6230 Tires and Tubes	142	142	142
6240 Repair & Replacement Parts	37,982	37,982	37,982
6250 Shop Supplies	85	85	85
6290 Other Equipment & Repair Parts	62,191	77,191	77,191
Total	228,917	243,917	243,917
D. Professional & Sci. Supplies and Materials (62025xxx, 62030xxx	x, 62070xxx, 62095xxx, 62105xxx	, 6212xxxx)	
6310 Lab & Testing Supplies	80,799	90,799	90,799
6320 Photographic & Reproduction Supplies	3,072	3,072	3,072
6330 Drugs & Chemicals	1,404	1,404	1,404
6350 Other Chemicals	1,782	1,782	1,782
6390 Other Prof. & Scientific Supplies	272	272	272
Total	87,329	97,329	97,329
E. Other Supplies & Materials (62005xxx, 62015xxx, 62020xxx, 620 62090xxx, 62115xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 625)60xxx, 62065xxx, 620752	xxx-62080xxx,
6410 Small Tools	6,411	6,411	6,411
6411 Office Machines <\$5000	15,824	15,824	15,824

University of Southern Mississippi - Auxiliary (268-01)

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2018	(2) Estimated Expenses FY Ending June 30, 2019	(3) Requested for FY Ending June 30, 2020	
6414 Medical Equip < \$5000	32,418	32,418	32,418	
6415 Data Processing Equip <\$5000	61,621	61,621	61,62	
6416 Radio TV Equip < \$5000	17,035	17,035	17,035	
6418 Other Equip < \$5000	97,118	97,118	97,118	
6420 Radio, Television Supplies & R	4,886	4,886	4,88	
6430 Clothes And Dry Goods For Pers	381,945	381,945	381,94	
6440 Food For Persons	1,132,439	1,132,439	1,132,439	
6460 Seed And Plants	2,353	2,353	2,353	
6479 Tech A/V Supplies and Material	888	888	88	
6490 Other Supplies And Materials	606,565	805,501	805,50	
6492 Goods On Consignment	28	28	28	
6495 Furniture & Equip under \$1000	263,297	263,297	263,29	
6496 Computer, Camera&TVunder \$250	4,547	4,547	4,54	
6498 P Card Purchase Commodities	308	308	30	
6519 Merch For Resale - Postage	245,059	245,059	245,05	
6520 Merch For Resale - Food	1,222	1,222	1,22	
6550 Merch For Resale- Electricity	5,293,016	6,294,000	6,294,00	
6551 Merch For Resale - Gas	1,356,356	1,556,356	1,556,35	
6553 Merch For Resale - Water	625,152	625,152	625,15	
6600 Int Billing Commodities	50,872	50,872	50,87	
6900 Merchandise For Resale - Gener	836,832	907,317	907,31	
Total	11,036,192	12,506,597	12,506,59	
Grand Total (Enter on Line 1-C of Form MBR-1)	11,897,742	13,423,147	13,423,14	
Funding Summary:				
General Funds				
State Support Special Funds				
Federal Funds				
Other Special Funds	11,897,742	13,423,147	13,423,14	
Total Funds	11,897,742	13,423,147	13,423,14	

Name of Agency

SCHEDULE D-1 CAPITAL OUTLAY OTHER THAN EQUIPMENT

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2018	(2) Estimated Expenses FY Ending June 30, 2019	(3) Requested for FY Ending June 30, 2020
B. Buildings & Improvements (63100xxx)			
001000 Improvements		87,090	87,090
Total		87,090	87,090
Grand Total			
(Enter on Line 1-D-1 of Form MBR-1)	0	87090	8709
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds		87,090	87,090
Total Funds		87,090	87,090

SCHEDULE D-2 CAPITAL OUTLAY EQUIPMENT

Name of Agency

	Act. FY Ending June 30, 2018		Est. FY Ending June 30, 2019		Req. FY Ending June 30, 2020	
EQUIPMENT BY ITEM	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

B. Road Machinery, Farm & Other Equipment (633	00xxx)					
Vehicles Over \$5000	1	8,295				
Total		8,295				
D. IS Equipment (DP & Telecommunications) (63200	Dxxx)					
Data Processing Equipment Over \$5000	1	25,852	1	25,852	1	25,852
Total		25,852		25,852		25,852
F. Other Equipment (63200xxx)						
Other Equipment Over \$5000	1	118,260	1	14,148	1	14,148
Radio & Television Equip Over \$5000	1	(4,199)				
Total		114,061	14,148		8 14,1	
Grand Total						
(Enter on Line 1-D-2 of Form MBR-1)		148,208		40,000		40,000
Funding Summary:						
General Funds						
State Support Special Funds						
Federal Funds						
Other Special Funds		148,208		40,000		40,000
Total Funds		148,208		40,000		40,000

SCHEDULE D-3 PASSENGER/WORK VEHICLES

Name of Agency							
Ve		Act. FY Ending June 30, 2018		Est. FY Ending June 30, 2019		Req. FY Ending June 30, 2020	
MINOR OBJECT OF EXPENDITURE	Inventory June 30, 2018	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	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 - Auxiliary (268-01)

	Device	Act. FY	Ending June 30, 2018	Est. FY	Ending June 30, 2019	Req. FY	Ending June 30, 2020
MINOR OBJECT OF EXPENDITURE	Inventory June 30, 2018	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 - Auxiliary (268-01)

(1)(2)(3)MINOR OBJECT OF EXPENDITUREActual ExpensesEstimated ExpensesRequested forFY EndingFY EndingFY EndingFY EndingJune 30, 2018June 30, 2019June 30, 2020

3860xxx, 70045xxx-70080x	xxx, 80000xxx-80500xxx	x)
10,859,443	9,738,176	9,738,176
31,122	31,122	31,122
404,744	404,744	404,744
206,838	1,422,143	1,422,143
11,502,147	11,596,185	11,596,185
11,502,147	11,596,185	11,596,185
11,502,147	11,596,185	11,596,185
11,502,147	11,596,185	11,596,185
	10,859,443 31,122 404,744 206,838 11,502,147 11,502,147 11,502,147 11,502,147	31,122 31,122 31,122 31,122 404,744 404,744 206,838 1,422,143 11,502,147 11,596,185 11,502,147 11,596,185 11,502,147 11,596,185 11,502,147 11,596,185

NARRATIVE 2020 BUDGET REQUEST

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

The University of Southern Mississippi's auxiliary enterprises are self-supporting entities. The larger auxiliaries include residential life, clinic, recreational sports, intercollegiate sports, printing center, communication resources, and physical plant stores. These entities generate revenues from sales and services to the university community.

OUT-OF-STATE TRAVEL FISCAL YEAR 2020

University of Southern Mississippi - Auxiliary (268-01)

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 2018 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Out of State Travel			2,339,700	Auxiliary Revenues
		Total Out of State Cost	\$ 2,339,700	

22-1

FEES, PROFESSIONAL AND OTHER SERVICES

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2018	(2) Estimated Expenses FY Ending June 30, 2019	(3) Requested Expenses FY Ending June 30, 2020	Fund So
5700 IB Cont Svcs Professional					
IB Cont Svcs Professional/					
Comp. Rate:	No	43,874	43,874	43,874	
Total 5700 IB Cont Svcs Professional		43,874	43,874	43,874	
740 Medical					
Medical/					
Comp. Rate:	No	252,912	252,562	252,562	
Fotal 5740 Medical		252,912	252,562	252,562	
750 Instructional Services					
Instructional Services/					
Comp. Rate:	No	2,315	2,315	2,315	_
Total 5750 Instructional Services		2,315	2,315	2,315	
770 Laboratory & Testing Fees					
Lab & Testing Fees/					
Comp. Rate:	No	109,342	109,342	109,342	
Total 5770 Laboratory & Testing Fees		109,342	109,342	109,342	
5790 Other Professional Fees & Services					
Other Professional Fees & Services/					
Comp. Rate:	No	700,431	669,747	669,747	
Total 5790 Other Professional Fees & Services		700,431	669,747	669,747	
791 Security at Athletic Events					
Security At Athletic Events/					
Comp. Rate:	No	67,872	67,872	67,872	
Total 5791 Security at Athletic Events		67,872	67,872	67,872	
792 Event Staff at Athletic Events					
Event Staff at Athletic Events/					
Comp. Rate:	No	179,479	179,479	179,479	
otal 5792 Event Staff at Athletic Events		179,479	179,479	179,479	
793 Technology Professional Fees & Services					
Technology Professional Fees & Services/					
Comp. Rate:	No	13,516	13,516	13,516	
Fotal 5793 Technology Professional Fees & Services		13,516	13,516	13,516	
5795 Police Department Special Duty Police Dept Special Duty/					

Police Dept Special Duty/

FEES, PROFESSIONAL AND OTHER SERVICES

University of Southern Mississippi - Auxiliary (268-01)

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2018	(2) Estimated Expenses FY Ending June 30, 2019	(3) Requested Expenses FY Ending June 30, 2020	Fund Source
Comp. Rate:	No	(4,193)	(4,193)	(4,193)	
Total 5795 Police Department Special Duty		(4,193)	(4,193)	(4,193)	
5789 MAC Travel Inc MAC Travel Inc/					
Comp. Rate:	No	600	600	600	
Total 5789 MAC Travel Inc		600	600	600	
GRAND TOTAL		1,366,148	1,335,114	1,335,114	

VEHICLE PURCHASE DETAILS

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

Year Model

Person(s) Assigned To Vel

Vehicle Purpose/Use

ReplacementFY2020Or New?Req. Cost

TOTAL VEHICLE REQUEST

VEHICLE INVENTORY AS OF JUNE 30, 2018

University of Southern Mississippi - Auxiliary (268-01)

Vehicle	Vahiala Description	Model	Model	Person(s) Assigned To	Purpose/Use	Teg Number	Mileage on	Average Miles	Replacemen	nt Proposed
Туре	Vehicle Description	Year	Widder	Person(s) Assigned To	r ur pose/ Use	Tag Number	6-30-2018	per Year	FY2019	FY2020

VEHICLE POOL MEMBER LIST 2020 BUDGET REQUEST

University of Southern Mississippi - Auxiliary (268-01)

PRIORITY OF DECISION UNITS FISCAL YEAR 2020

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

Program Decision Unit

Object

Amount

_

CAPITAL LEASES

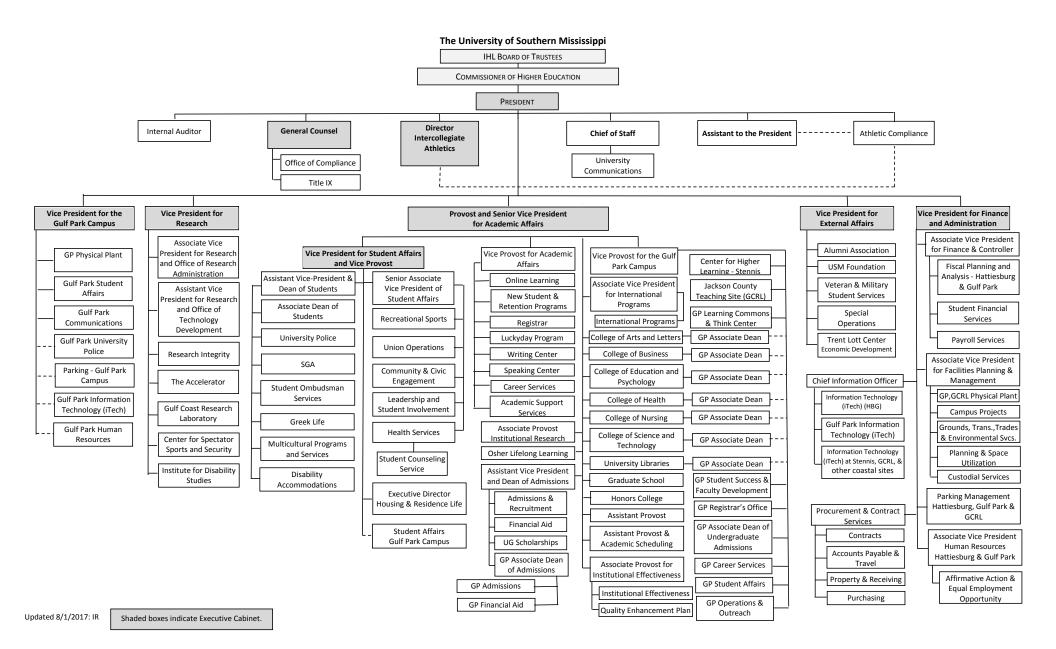
University of Southern Mississippi - Auxiliary (268-01)

						Amou	int of Each Pay	yment		Г	Total of Payme	nts To Be Mad	e	
	Original	Original No. of	No. of Months	Last		A	Actual FY 2018	8	Est	timated FY 20)19	Re	quested FY 20)20
VENDOR/ ITEM LEASED	Date of Lease	Months of Lease	Remaining on 6-30-18	Payment Date	Interest Rate	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total

Summary of 3% General Fund Program Reduction to FY 2019 Appropriated Funding by Major Object

University of Southern Mississippi - Auxiliary (268-01)

Major Object	FY2019 General Fund Reduction	EFFECT ON FY2019 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2019 FEDERAL FUNDS	EFFECT ON FY2019 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE					
TRAVEL					
CONTRACTUAL					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVS.					
SUBSIDIES, LOANS, ETC					
TOTALS					



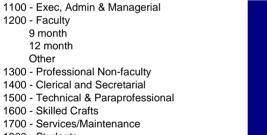
BOARD OF TRUSTEES OF STATE INSTITUTIONS OF HIGHER LEARNING STATE OF MISSISSIPPI

Schedule A Salaries and Wages

Agency: Unversity of Southern Mississippi - Auxiliary (268-01)

	Actual Expenses			Expenses	Required for		
	FY	Ending	FY E	nding	FY E	nding	
	30-	Jun-18	30-J	un-19	30-Jun-20		
CURRENT POSITIONS:	FTE Dollars		FTE Dollars		FTE	Dollars	
1000 - Salaries	0.00	100	0.00	0	0.00	0	
1100 - Exec, Admin & Managerial	0.00	0	0.00	0	0.00	0	
1200 - Faculty	0.00	0	0.00	0	0.00	0	
9 month	0.00	0	0.00	0	0.00	0	
12 month	0.00	0	0.00	0	0.00	0	
Other	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	
Total Faculty	0.00	100	0.00	<u>0</u> 0	0.00	<u>0</u> 0	
1100 - Exec Admin And Managerial	4.00	646,791	3.00	704,263	3.00	704,263	
1300 - Professional Non-faculty	155.00	9,031,264	164.00	9,833,772	164.00	9,833,772	
1400 - Clerical and Secretarial	34.00	664,766	24.00	723,836	24.00	723,836	
1500 - Technical & Paraprofessional	5.00	134,745	4.00	146,718	4.00	146,718	
1600 - Skilled Crafts	23.00	588,791	23.00	641,110	23.00	641,110	
1700 - Services/Maintenance	69.00	1,367,821	56.00	1,489,363	56.00	1,489,363	
1800 - Students	<u>112.00</u>	<u>1,933,773</u>	<u>168.00</u>	2,105,604	<u>168.00</u>	2,105,604	
TOTAL	402.00	14,368,051.00	442.00	15,644,766	442.00	15,644,766	

NEW POSITIONS REQUIRED FOR FY 2020:





TOTAL

PROMOTIONS, REALIGNMENTS,

RECLASSIFICATIONS FOR FY 2020:
1100 - Exec, Admin & Managerial
1200 - Faculty
9 month

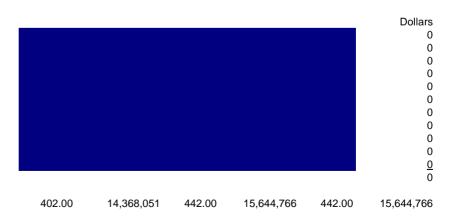
12 month	
Other	
Professional	1

1300 - Professional Non-faculty 1400 - Clerical and Secretarial

- 1400 Clencal and Secretarial
- 1500 Technical & Paraprofessional
- 1600 Skilled Crafts
- 1700 Services/Maintenance
- 1800 Students

TOTAL

GRAND TOTAL Salaries and Wages



FTE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Dollars

0

0

0

0

0

0

0

0

0

0

0

0

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

Schedule A-1 Fringe Benefits

	Actual Expenses FY Ending 30-Jun-18	Estimated Expenses FY Ending 30-Jun-19	Continuation Required for FY Ending 30-Jun-20
CURRENT POSITIONS:			
 3910 - Employees' Retirement Matching 3920 - FICA Matching 3930 - Workers' Compensation 3940 - Health Insurance Contribution 3945 - GA Health Insurance Contribution 3950 - Group Life Insurance 3960 - Civil Service (Agriculture Units) 3970 - Unemployment Tax 3980 - Remission of Fees 3998-Fringe Transfers TOTAL Fringe Benefits for Continuing Employees ESTIMATED FRINGE BENEFITS REQUIRED 	$\begin{array}{r} 1,846,044\\ 869,736\\ 170,727\\ 993,467\\ 4,030\\ 12,280\\ 0\\ 26,209\\ 159,794\\ \underline{-631}\\ 4,081,656\end{array}$	2,061,503 971,246 190,653 1,109,419 4,500 13,713 0 29,268 178,444 <u>-705</u> 4,558,043	2,061,503 971,246 190,653 1,109,419 4,500 13,713 0 29,268 178,444 <u>-705</u> 4,558,043
FOR NEW POSITIONS FOR FY 2020:			
 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 2020:			
 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
GRAND TOTAL Fringe Benefits	4,081,656	4,558,043	4,558,043
SUBTOTAL SALARIES, WAGES & FRINGE BENEFITS LESS VACANCY RATE TOTAL SALARIES, WAGES & FRINGE BENEFITS	18,449,707 <u>NA</u> 18,449,707	20,202,809 <u>0</u> 20,202,809	20,202,809 <u>0</u> 20,202,809