

University of Southern Mississippi - Restricted

118 College Drive, Hattiesburg, MS 39401

Dr. Rodney Bennett

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2016	Estimated Expenses June 30,2017	Requested For June 30,2018	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	34,149,093	34,149,093	34,149,093		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	34,149,093	34,149,093	34,149,093		
2. Travel					
a. Travel & Subsistence (In-State)	492,235	492,235	492,235		
b. Travel & Subsistence (Out-Of-State)	1,749,595	1,749,595	1,749,595		
c. Travel & Subsistence (Out-Of-Country)	1,768,949	1,768,949	1,768,949		
Total Travel	4,010,779	4,010,779	4,010,779		
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards	39,930,066	39,930,066	39,930,066		
b. Communications, Transportation & Utilities	586,569	586,569	586,569		
c. Public Information	387,020	387,020	387,020		
d. Rents	754,704	754,704	754,704		
e. Repairs & Service	568,472	568,472	568,472		
f. Fees, Professional & Other Services	3,128,811	3,128,811	3,128,811		
g. Other Contractual Services	3,621,407	3,621,407	3,621,407		
h. Data Processing	515,844	515,844	515,844		
i. Other	16,436,108	16,436,108	16,436,108		
Total Contractual Services	65,929,001	65,929,001	65,929,001		
C. COMMODITIES (Schedule C)					
a. Maintenance & 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 & Accessories	255,715	255,715	255,715		
d. Professional & 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					
1. Total Other Than Equipment (Schedule D-1)	(12,103)	(12,103)	(12,103)		
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	168,275	168,275	168,275		
e. Equipment - Lease Purchase					
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)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	(80,181)	(80,181)	(80,181)		
TOTAL EXPENDITURES	114,519,919	114,519,919	114,519,919		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	67,154,952	67,154,952	67,154,952		
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	114,519,919		
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	881	881	881		
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					
Average Annual Vacancy Rate (Percentage)					
a.) Perm Full					
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					

Approved by: Dr. Rodney D. Bennett
Official of Board or Commission

Submitted by: Lynn Smith

Date: 8/1/2016 3:30 PM

Budget Officer: Lynn Smith / Lynn.Smith@usm.edu

Phone Number: 601.266.4632

Title: Director of Fiscal Planning

REQUEST BY FUNDING SOURCE

Name of Agency : University of Southern Mississippi - Restricted

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) _____	20,025,169	58.64%		20,025,169	58.64%		20,025,169	58.64%	
9. Other Special Funds	14,123,924	41.36%		14,123,924	41.36%		14,123,924	41.36%	
10. Other BP									
11.									
12.									
Total Salaries	34,149,093		29.82%	34,149,093		29.82%	34,149,093		29.82%
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) _____	2,351,937	58.64%		2,351,937	58.64%		2,351,937	58.64%	
9. Other Special Funds	1,658,842	41.36%		1,658,842	41.36%		1,658,842	41.36%	
10. Other BP									
11.									
12.									
Total Travel	4,010,779		3.50%	4,010,779		3.50%	4,010,779		3.50%
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) _____	38,661,038	58.64%		38,661,038	58.64%		38,661,038	58.64%	
9. Other Special Funds	27,267,963	41.36%		27,267,963	41.36%		27,267,963	41.36%	
10. Other BP									
11.									
12.									
Total Contractual	65,929,001		57.57%	65,929,001		57.57%	65,929,001		57.57%
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) _____	3,900,193	58.64%		3,900,193	58.64%		3,900,193	58.64%	
9. Other Special Funds	2,750,840	41.36%		2,750,840	41.36%		2,750,840	41.36%	
10. Other BP									
11.									
12.									
Total Commodities	6,651,033		5.81%	6,651,033		5.81%	6,651,033		5.81%

REQUEST BY FUNDING SOURCE

Name of Agency : University of Southern Mississippi - Restricted

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) _____	(7,097)	58.64%		(7,097)	58.64%		(7,097)	58.64%	
9. Other Special Funds	(5,006)	41.36%		(5,006)	41.36%		(5,006)	41.36%	
10. Other BP									
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									
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 Wireless Communication Devs.									

REQUEST BY FUNDING SOURCE

Name of Agency : University of Southern Mississippi - Restricted

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%	
10. Other BP									
11.									
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									
8. Federal _____ Other Special (Specify) _____	67,154,952	58.64%		67,154,952	58.64%		67,154,952	58.64%	
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%

SPECIAL FUNDS DETAIL

University of Southern Mississippi - Restricted (268-02)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
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 LAPSE				

A. FEDERAL FUNDS *		Percentage Match Requirement		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source	FY 2017	FY 2018			
	Cash Balance-Unencumbered					
Federal 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)		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
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
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C. TREASURY FUND/BANK ACCOUNTS *			(1) Reconciled Balance as of 6/30/16	(2) Balance as of 6/30/17	(3) Balance as of 6/30/18
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
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

University of Southern Mississippi - Restricted (268-02)

SUMMARY OF ALL PROGRAMS

Name of Agency

Program

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe			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) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) 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) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

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

University of Southern Mississippi - Restricted (268-02)

SUMMARY OF ALL PROGRAMS

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

	FY 2018 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
	Salaries,Wages & Fringe				
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
	Salaries,Wages & Fringe			20,025,169	14,123,924
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**

REVISED: 8/10/2016 10:48:41 AM

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

University of Southern Mississippi - Restricted (268-02) Program 1 of 1
Restricted/Designated

Name of Agency	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) 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) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) 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) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

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

University of Southern Mississippi - Restricted (268-02) Program 1 of 1
Restricted/Designated

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

	FY 2018 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe			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.

University of Southern Mississippi - Restricted

1 - Restricted/Designated

Name of Agency

Program Name

	A	B	C	D	E			
	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2018 Total Request			
EXPENDITURES								
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	114,519,919				114,519,919			

POSITIONS

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

PRIORITY LEVEL :

--	--	--	--	--	--	--	--	--

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

1 - Restricted/Designated

Name of Agency

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.

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

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

University of Southern Mississippi - Restricted (268-02)

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

Program Name: (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	

Narrative Explanation:

Program Name: (99) Summary of All Programs				
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	

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 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. Ms. Karen L. Cummins	Oakland, MS	Bryant	5- 8- 2012	9 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.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

University of Southern Mississippi - Restricted (268-02)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
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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 Telephone 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
Other Rental 5590	125,918	125,918	125,918

**SCHEDULE B
CONTRACTUAL SERVICES**

University of Southern Mississippi - Restricted (268-02)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
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
E. 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	39,256
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
F. 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	37,147
5750 Instructional Svcs	95,335	95,335	95,335
5760 Legal Fees	49,211	49,211	49,211
5770 Laboratory and Testing Fees	137,677	137,677	137,677
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	3,128,811
G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)			
5810 Insurance and fidelity Bonds	466,575	466,575	466,575
5820 Dues	220,891	220,891	220,891
5830 Laundry, Dry Clean	4,322	4,322	4,322
5840 Subscriptions	178,481	178,481	178,481
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	213,776
5844 PS eBooks Librara	17,007	17,007	17,007

**SCHEDULE B
CONTRACTUAL SERVICES**

University of Southern Mississippi - Restricted (268-02)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
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 <i>(Enter on Line 1-B of Form MBR-1)</i>	65,929,001	65,929,001	65,929,001
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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

University of Southern Mississippi - Restricted (268-02)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
A. Maintenance & Constr. Materials & Supplies (62000xxx, 62015xxx)			
6010 Land Improvement supplies	567	567	567
6020 Bldg Construction supplies	29,568	29,568	29,568
6030 Paints and Preservatives	2,574	2,574	2,574
6040 Hardware,Plumbing,Electrical	11,971	11,971	11,971
6050 Custodial Supplies & Cleaning	2,197	2,197	2,197
6090 Other Maintenance Materials	1,902	1,902	1,902
Total	48,779	48,779	48,779
B. 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	1,158
6114 Specialty Printing	62,585	62,585	62,585
6120 Duplication and Reproduction	5,588	5,588	5,588
6130 Office supplies and Materials	337,311	337,311	337,311
6140 Purchase Instructional Materials	197,735	197,735	197,735
6190 Participant Cost Commodities	113,118	113,118	113,118
Total	870,042	870,042	870,042
C. Equipment Repair Parts, Supplies & Acces. (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)			
6210 Fuels	73,277	73,277	73,277
6230 Tires and Tubes	5,595	5,595	5,595
6240 Repair and Replacement parts	105,793	105,793	105,793
6250 Shop Supplies	54,938	54,938	54,938
6290 Other Equip Repair parts and supplies	16,112	16,112	16,112
Total	255,715	255,715	255,715
D. Professional & Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx)			
6310 Lab and testing supplies	763,879	763,879	763,879
6320 Photo & Reproduction supplies	582	582	582
6330 Drugs and Chemical for Med	18,247	18,247	18,247
6340 Hazardous Chemicals	32,949	32,949	32,949
6350 Other Chemicals	117,229	117,229	117,229
6390 Other Prof & Scientific Supplies	629,360	629,360	629,360
Total	1,562,246	1,562,246	1,562,246
E. Other Supplies & Materials (62005xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)			
6410 Small Tools	16,288	16,288	16,288

**SCHEDULE C
COMMODITIES**

University of Southern Mississippi - Restricted (268-02)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
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 <i>(Enter on Line 1-C of Form MBR-1)</i>	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 Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
C. Infrastructure & Other (63100100)			
8160 Library Books	(13,766)	(13,766)	(13,766)
8185 Microforms	1,000	1,000	1,000
8189 Audio-Visual Materials-Lib	663	663	663
Total	(12,103)	(12,103)	(12,103)
Grand Total <i>(Enter on Line 1-D-1 of Form MBR-1)</i>	-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)

Name of Agency

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

D. IS Equipment (DP & Telecommunications) (63200100)						
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 <i>(Enter on Line 1-D-2 of Form MBR-1)</i>		3,872,297		3,872,297		3,872,297
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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)
Name of Agency _____

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

GRAND TOTAL <i>(Enter on Line 1-D-3 of Form MBR-1)</i>							
--	--	--	--	--	--	--	--

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)

Name of Agency

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

Grand Total <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
--	--	--	--	--	--	--	--

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)

Name of Agency

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

REVISED: 8/10/2016 10:48:51 AM

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	

University of Southern Mississippi - Restricted (268-02)

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					
na/na					
Comp. Rate: na	na	354,023	354,023	354,023	na
Total 5780 Consultant Expense Reimburse		354,023	354,023	354,023	
5790 Other Professional Fee and Svc					
na/na					
Comp. Rate: na	na	1,754,472	1,754,472	1,754,472	na
Total 5790 Other Professional Fee and Svc		1,754,472	1,754,472	1,754,472	
5793 Tech Prof Fees and Svc					
na/na					

University of Southern Mississippi - Restricted (268-02)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
<i>Comp. Rate: na</i>	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					
<i>Comp. Rate: na</i>	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

REVISED: 8/10/2016 10:48:52 AM

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
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TOTAL VEHICLE REQUEST

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

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

University of Southern Mississippi - Restricted (268-02)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2016	Average Miles per Year	Replacement Proposed	
									FY2017	FY2018

**VEHICLE POOL MEMBER LIST
2018 BUDGET REQUEST**

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

University of Southern Mississippi - Restricted (268-02)

Name of Agency

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2018**

REVISED: 8/10/2016 10:48:54 AM

University of Southern Mississippi - Restricted (268-02)

Name of Agency

Program	Decision Unit	Object	Amount
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CAPITAL LEASES

REVISED: 8/10/2016 10:48:54 AM

University of Southern Mississippi - Restricted (268-02)

Name of Agency

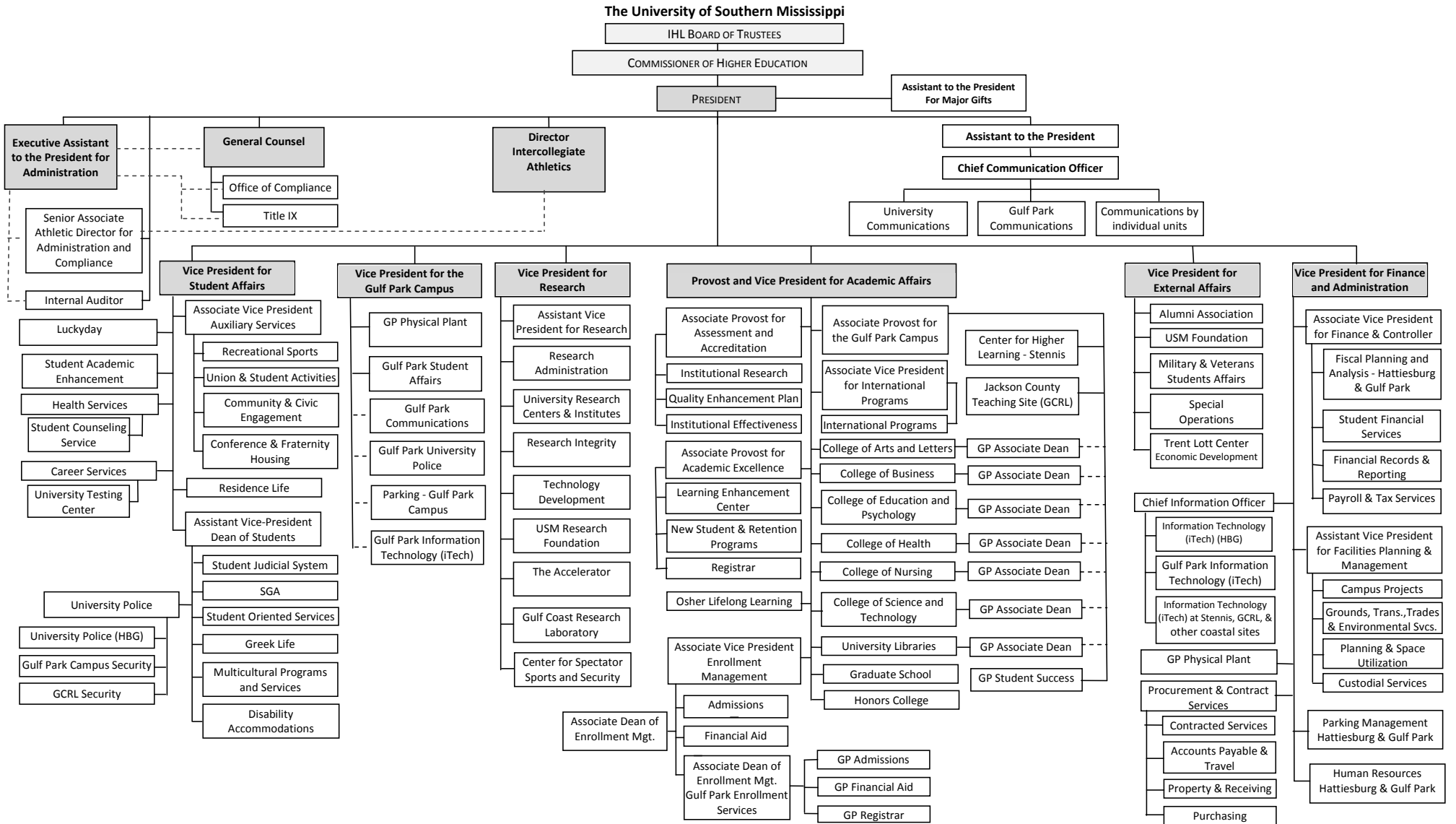
VENDOR/ ITEM LEASED	Original Date of Lease	Original No. of Months of Lease	No. of Months Remaining on 6-30-16	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments To Be Made										
						Actual FY 2016			Estimated FY 2017			Requested FY 2018							
						Principal	Interest	Total	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)

Name of Agency

Major Object	FY2017 General Fund Reduction	EFFECT ON FY2017 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2017 FEDERAL FUNDS	EFFECT ON FY2017 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE					
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 Expenses		Estimated Expenses		Required for	
	FY Ending		FY Ending		FY Ending	
	30-Jun-16		30-Jun-17		30-Jun-18	
	FTE	Dollars	FTE	Dollars	FTE	Dollars
CURRENT POSITIONS:						
1100 - Exec, Admin & Managerial	4.49	336,583	4.49	336,583	4.49	336,583
1200 - Faculty						
9 month						
12 month						
Other	<u>79.76</u>	<u>4,386,836</u>	<u>79.76</u>	<u>4,386,836</u>	<u>79.76</u>	<u>4,386,836</u>
Total Faculty	<u>79.76</u>	<u>4,386,836</u>	<u>79.76</u>	<u>4,386,836</u>	<u>79.76</u>	<u>4,386,836</u>
1300 - Professional Non-faculty	344.30	13,771,909	344.30	13,771,909	344.30	13,771,909
1400 - Clerical and Secretarial	50.49	1,565,292	50.49	1,565,292	50.49	1,565,292
1500 - Technical & Paraprofessional	47.51	1,757,871	47.51	1,757,871	47.51	1,757,871
1600 - Skilled Crafts	0.01	336	0.01	336	0.01	336
1700 - Services/Maintenance	2.92	90,474	2.92	90,474	2.92	90,474
1800 - Students	<u>351.52</u>	<u>5,293,752</u>	<u>351.52</u>	<u>5,293,752</u>	<u>351.52</u>	<u>5,293,752</u>
TOTAL	881.00	27,203,053	881.00	27,203,053	881.00	27,203,053
NEW POSITIONS REQUIRED FOR FY 2018:					FTE	Dollars
1100 - Exec, Admin & Managerial					0.00	0
1200 - Faculty					0.00	0
9 month					0.00	0
12 month					0.00	0
Other					0.00	0
1300 - Professional Non-faculty					0.00	0
1400 - Clerical and Secretarial	0.00	0				
1500 - Technical & Paraprofessional	0.00	0				
1600 - Skilled Crafts	0.00	0				
1700 - Services/Maintenance	0.00	0				
1800 - Students	<u>0.00</u>	<u>0</u>				
TOTAL	0.00	0				
PROMOTIONS, REALIGNMENTS, RECLASSIFICATIONS FOR FY 2018:					Dollars	
1100 - Exec, Admin & Managerial					0	
1200 - Faculty					0	
9 month					0	
12 month					0	
Other					0	
1300 - Professional Non-faculty					0	
1400 - Clerical and Secretarial	0					
1500 - Technical & Paraprofessional	0					
1600 - Skilled Crafts	0					
1700 - Services/Maintenance	0					
1800 - Students	<u>0</u>					
TOTAL	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

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