

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

SOURCES OF FUNDING 2015 COMPARED WITH 2016
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 28,181,171	\$ -	\$ 28,181,171	\$ 30,722,522	\$ 2,541,351	9.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	28,181,171	-	28,181,171	30,722,522	2,541,351	9.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	175,650,152	-	175,650,152	179,486,023	3,835,871	2.2%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	6,888,029	-	6,888,029	6,888,029	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	2,380,431	-	2,380,431	2,380,431	-	0.0%
Capital Expense Funds	3,601,404	-	3,601,404	-	(3,601,404)	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	188,520,016	-	188,520,016	188,754,483	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	148,150,000	-	148,150,000	137,600,000	(10,550,000)	-7.1%
State	6,900,000	-	6,900,000	7,450,000	550,000	8.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	976,317,935	-	976,317,935	1,082,685,311	106,367,376	10.9%
E. OTHER	225,284,933	-	225,284,933	284,815,600	59,530,667	26.4%
TOTAL EDUCATION AND GENERAL	1,573,354,055	-	1,573,354,055	1,732,027,916	158,673,861	10.1%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 1,573,354,055	\$ -	\$ 1,573,354,055	\$ 1,732,027,916	\$ 158,673,861	10.1%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 212,321,412	\$ -	\$ 212,321,412	220,399,771	\$ 8,078,359	3.8%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	212,321,412	-	212,321,412	220,399,771	8,078,359	3.8%
RESEARCH	156,113,695	-	156,113,695	145,143,961	(10,969,734)	-7.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	17,297,228	-	17,297,228	20,452,544	3,155,316	18.2%
STUDENT SERVICES	1,986,567	-	1,986,567	1,326,231	(660,336)	-33.2%
INSTITUTIONAL SUPPORT	140,178,710	-	140,178,710	152,415,949	12,237,239	8.7%
OPERATION AND MAINTENANCE	32,144,075	-	32,144,075	36,170,652	4,026,577	12.5%
INPATIENT NURSING SERVICE	133,470,722	-	133,470,722	133,402,001	(68,721)	-0.1%
PROFESSIONAL SERVICE	297,280,887	-	297,280,887	327,275,321	29,994,434	10.1%
AMBULATORY SERVICE	312,443,896	-	312,443,896	363,927,320	51,483,424	16.5%
PATIENT AND GENERAL SUPPORT	38,123,687	-	38,123,687	41,078,174	2,954,487	7.7%
OPERATIONAL SERVICE	231,993,176	-	231,993,176	290,435,992	58,442,816	25.2%
TOTAL EDUCATION AND GENERAL	1,573,354,055	-	1,573,354,055	1,732,027,916	158,673,861	10.1%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,573,354,055</u>	<u>\$ -</u>	<u>\$ 1,573,354,055</u>	<u>\$ 1,732,027,916</u>	<u>\$ 158,673,861</u>	<u>10.1%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 369,966,660	\$ -	\$ 369,966,660	\$ 427,394,178	\$ 57,427,518	15.5%
WAGES	252,748,298	-	252,748,298	266,425,944	13,677,646	5.4%
FRINGE BENEFITS	<u>174,824,619</u>	<u>-</u>	<u>174,824,619</u>	<u>191,116,191</u>	<u>16,291,572</u>	<u>9.3%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFIT	797,539,577	-	797,539,577	884,936,313	87,396,736	11.0%
TRAVEL AND SUBSISTENCE	5,356,367	-	5,356,367	4,856,978	(499,389)	-9.3%
CONTRACTUAL SERVICES	314,353,194	-	314,353,194	318,059,339	3,706,145	1.2%
COMMODITIES	220,479,149	-	220,479,149	253,301,869	32,822,720	14.9%
CAPITAL OUTLAY NON EQUIPMENT	21,693,489	-	21,693,489	21,926,649	233,160	1.1%
EQUIPMENT	46,728,078	-	46,728,078	86,954,376	40,226,298	86.1%
SUBSIDIES, LOANS AND GRANTS	12,154,201	-	12,154,201	16,942,392	4,788,191	39.4%
PSOA	155,050,000	-	155,050,000	145,050,000	(10,000,000)	-6.4%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	1,573,354,055	-	1,573,354,055	1,732,027,916	158,673,861	10.1%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,573,354,055</u>	<u>\$ -</u>	<u>\$ 1,573,354,055</u>	<u>\$ 1,732,027,916</u>	<u>\$ 158,673,861</u>	<u>10.1%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

SOURCES OF FUNDING 2015 COMPARED WITH 2016
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 13,091,620	\$ -	\$ 13,091,620	\$ 14,267,517	\$ 1,175,897	9.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	13,091,620	-	13,091,620	14,267,517	1,175,897	9.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	89,534,282	-	89,534,282	93,370,153	3,835,871	4.3%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	4,453,034	-	4,453,034	4,453,034	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	2,380,431	-	2,380,431	2,380,431	-	0.0%
Capital Expense Funds	3,000,000	-	3,000,000	-	(3,000,000)	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	99,367,747	-	99,367,747	100,203,618	835,871	0.8%
C. GRANTS AND CONTRACTS						
Federal	106,150,000	-	106,150,000	95,600,000	(10,550,000)	-9.9%
State	1,900,000	-	1,900,000	2,450,000	550,000	28.9%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	29,003,998	-	29,003,998	32,801,880	3,797,882	13.1%
TOTAL EDUCATION AND GENERAL	249,513,365	-	249,513,365	245,323,015	(4,190,350)	-1.7%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 249,513,365	\$ -	\$ 249,513,365	\$ 245,323,015	\$ (4,190,350)	-1.7%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 136,307,227	\$ -	\$ 136,307,227	\$ 140,967,749	\$ 4,660,522	3.4%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	136,307,227	-	136,307,227	140,967,749	4,660,522	3.4%
RESEARCH	108,050,000	-	108,050,000	98,050,000	(10,000,000)	-9.3%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	5,156,138	-	5,156,138	5,815,410	659,272	12.8%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	489,856	489,856	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	249,513,365	-	249,513,365	245,323,015	(4,190,350)	-1.7%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 249,513,365</u>	<u>\$ -</u>	<u>\$ 249,513,365</u>	<u>\$ 245,323,015</u>	<u>\$ (4,190,350)</u>	<u>-1.7%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 70,784,137	\$ -	\$ 70,784,137	\$ 78,724,122	\$ 7,939,985	11.2%
WAGES	9,559,478	-	9,559,478	6,727,565	(2,831,913)	-29.6%
FRINGE BENEFITS	<u>21,783,027</u>	<u>-</u>	<u>21,783,027</u>	<u>22,806,151</u>	<u>1,023,124</u>	<u>4.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	102,126,642	-	102,126,642	108,257,838	6,131,196	6.0%
TRAVEL AND SUBSISTENCE	590,281	-	590,281	475,090	(115,191)	-19.5%
CONTRACTUAL SERVICES	26,285,659	-	26,285,659	18,610,967	(7,674,692)	-29.2%
COMMODITIES	5,265,017	-	5,265,017	14,004,740	8,739,723	166.0%
CAPITAL OUTLAY NON EQUIPMENT	1,066,155	-	1,066,155	2,066,155	1,000,000	93.8%
EQUIPMENT	4,887,556	-	4,887,556	2,616,170	(2,271,386)	-46.5%
SUBSIDIES, LOANS AND GRANTS	1,242,055	-	1,242,055	1,242,055	-	0.0%
PSOA	108,050,000	-	108,050,000	98,050,000	(10,000,000)	-9.3%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	249,513,365	-	249,513,365	245,323,015	(4,190,350)	-1.7%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 249,513,365</u>	<u>\$ -</u>	<u>\$ 249,513,365</u>	<u>\$ 245,323,015</u>	<u>\$ (4,190,350)</u>	<u>-1.7%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

SOURCES OF FUNDING 2015 COMPARED WITH 2016
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 5,688,568	\$ -	\$ 5,688,568	\$ 6,680,005	\$ 991,437	17.4%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	5,688,568	-	5,688,568	6,680,005	991,437	17.4%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	4,783,223	-	4,783,223	4,783,223	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	376,338	-	376,338	376,338	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	5,159,561	-	5,159,561	5,159,561	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	6,000,000	-	6,000,000	6,000,000	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	76,000	-	76,000	76,000	-	0.0%
TOTAL EDUCATION AND GENERAL	16,924,129	-	16,924,129	17,915,566	991,437	5.9%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 16,924,129	\$ -	\$ 16,924,129	\$ 17,915,566	\$ 991,437	5.9%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 10,265,131	\$ -	\$ 10,265,131	\$ 11,203,931	\$ 938,800	9.1%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	10,265,131	-	10,265,131	11,203,931	938,800	9.1%
RESEARCH	6,034,086	-	6,034,086	6,034,086	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	624,912	-	624,912	677,549	52,637	8.4%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	16,924,129	-	16,924,129	17,915,566	991,437	5.9%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 16,924,129</u>	<u>\$ -</u>	<u>\$ 16,924,129</u>	<u>\$ 17,915,566</u>	<u>\$ 991,437</u>	<u>5.9%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 6,052,199	\$ -	\$ 6,052,199	\$ 7,135,072	\$ 1,082,873	17.9%
WAGES	289,056	-	289,056	181,325	(107,731)	-37.3%
FRINGE BENEFITS	<u>1,807,625</u>	<u>-</u>	<u>1,807,625</u>	<u>2,140,317</u>	<u>332,692</u>	<u>18.4%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	8,148,880	-	8,148,880	9,456,714	1,307,834	16.0%
TRAVEL AND SUBSISTENCE	105,188	-	105,188	108,000	2,812	2.7%
CONTRACTUAL SERVICES	891,258	-	891,258	845,507	(45,751)	-5.1%
COMMODITIES	348,770	-	348,770	263,887	(84,883)	-24.3%
CAPITAL OUTLAY NON EQUIPMENT	577,694	-	577,694	100,000	(477,694)	-82.7%
EQUIPMENT	852,339	-	852,339	1,141,458	289,119	33.9%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	6,000,000	-	6,000,000	6,000,000	-	0.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	16,924,129	-	16,924,129	17,915,566	991,437	5.9%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 16,924,129</u>	<u>\$ -</u>	<u>\$ 16,924,129</u>	<u>\$ 17,915,566</u>	<u>\$ 991,437</u>	<u>5.9%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

SOURCES OF FUNDING 2015 COMPARED WITH 2016
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 6,100,983	\$ -	\$ 6,100,983	\$ 6,250,000	\$ 149,017	2.4%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	6,100,983	-	6,100,983	6,250,000	149,017	2.4%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	4,630,273	-	4,630,273	4,630,273	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	482,035	-	482,035	482,035	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	5,112,308	-	5,112,308	5,112,308	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	3,000,000	-	3,000,000	3,000,000	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	12,000	-	12,000	12,000	-	0.0%
TOTAL EDUCATION AND GENERAL	14,225,291	-	14,225,291	14,374,308	149,017	1.0%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 14,225,291	\$ -	\$ 14,225,291	\$ 14,374,308	\$ 149,017	1.0%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 11,045,158	\$ -	\$ 11,045,158	\$ 11,150,295	\$ 105,137	1.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	11,045,158	-	11,045,158	11,150,295	105,137	1.0%
RESEARCH	3,000,000	-	3,000,000	3,000,000	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	180,133	-	180,133	224,013	43,880	24.4%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	14,225,291	-	14,225,291	14,374,308	149,017	1.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 14,225,291	\$ -	\$ 14,225,291	\$ 14,374,308	\$ 149,017	1.0%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 6,622,677	\$ -	\$ 6,622,677	\$ 6,986,339	\$ 363,662	5.5%
WAGES	304,812	-	304,812	397,558	92,746	30.4%
FRINGE BENEFITS	<u>2,071,931</u>	<u>-</u>	<u>2,071,931</u>	<u>2,167,139</u>	<u>95,208</u>	<u>4.6%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	8,999,420	-	8,999,420	9,551,036	551,616	6.1%
TRAVEL AND SUBSISTENCE	133,207	-	133,207	111,270	(21,937)	-16.5%
CONTRACTUAL SERVICES	1,093,876	-	1,093,876	904,992	(188,884)	-17.3%
COMMODITIES	443,578	-	443,578	378,225	(65,353)	-14.7%
CAPITAL OUTLAY NON EQUIPMENT	200,000	-	200,000	200,000	-	0.0%
EQUIPMENT	355,210	-	355,210	228,785	(126,425)	-35.6%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	3,000,000	-	3,000,000	3,000,000	-	0.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	14,225,291	-	14,225,291	14,374,308	149,017	1.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 14,225,291</u>	<u>\$ -</u>	<u>\$ 14,225,291</u>	<u>\$ 14,374,308</u>	<u>\$ 149,017</u>	<u>1.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

SOURCES OF FUNDING 2015 COMPARED WITH 2016
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 3,300,000	\$ -	\$ 3,300,000	\$ 3,525,000	\$ 225,000	6.8%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	3,300,000	-	3,300,000	3,525,000	225,000	6.8%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	10,533,006	-	10,533,006	10,533,006	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	382,887	-	382,887	382,887	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	10,915,893	-	10,915,893	10,915,893	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	8,000,000	-	8,000,000	8,000,000	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	2,290,000	-	2,290,000	976,907	(1,313,093)	-57.3%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	24,505,893	-	24,505,893	23,417,800	(1,088,093)	-4.4%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 24,505,893	\$ -	\$ 24,505,893	\$ 23,417,800	\$ (1,088,093)	-4.4%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 14,603,634	\$ -	\$ 14,603,634	\$ 14,335,393	\$ (268,241)	-1.8%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	14,603,634	-	14,603,634	14,335,393	(268,241)	-1.8%
RESEARCH	9,029,609	-	9,029,609	8,059,875	(969,734)	-10.7%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	872,650	-	872,650	1,022,532	149,882	17.2%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	24,505,893	-	24,505,893	23,417,800	(1,088,093)	-4.4%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 24,505,893</u>	<u>\$ -</u>	<u>\$ 24,505,893</u>	<u>\$ 23,417,800</u>	<u>\$ (1,088,093)</u>	<u>-4.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 7,736,441	\$ -	\$ 7,736,441	\$ 8,739,009	\$ 1,002,568	13.0%
WAGES	1,991,639	-	1,991,639	1,850,042	(141,597)	-7.1%
FRINGE BENEFITS	<u>2,785,409</u>	<u>-</u>	<u>2,785,409</u>	<u>3,044,565</u>	<u>259,156</u>	<u>9.3%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	12,513,489	-	12,513,489	13,633,616	1,120,127	9.0%
TRAVEL AND SUBSISTENCE	88,000	-	88,000	72,364	(15,636)	-17.8%
CONTRACTUAL SERVICES	1,892,207	-	1,892,207	488,092	(1,404,115)	-74.2%
COMMODITIES	1,377,654	-	1,377,654	899,784	(477,870)	-34.7%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	532,287	-	532,287	208,525	(323,762)	-60.8%
SUBSIDIES, LOANS AND GRANTS	102,256	-	102,256	115,419	13,163	12.9%
PSOA	8,000,000	-	8,000,000	8,000,000	-	0.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	24,505,893	-	24,505,893	23,417,800	(1,088,093)	-4.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 24,505,893</u>	<u>\$ -</u>	<u>\$ 24,505,893</u>	<u>\$ 23,417,800</u>	<u>\$ (1,088,093)</u>	<u>-4.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

SOURCES OF FUNDING 2015 COMPARED WITH 2016
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	6,229,883	-	6,229,883	6,229,883	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	6,229,883	-	6,229,883	6,229,883	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	974,027,935	-	974,027,935	1,081,708,404	107,680,469	11.1%
E. OTHER	73,154,812	-	73,154,812	110,922,924	37,768,112	51.6%
TOTAL EDUCATION AND GENERAL	1,053,412,630	-	1,053,412,630	1,198,861,211	145,448,581	13.8%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 1,053,412,630	\$ -	\$ 1,053,412,630	\$ 1,198,861,211	\$ 145,448,581	13.8%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 40,100,262	\$ -	\$ 40,100,262	\$ 42,742,403	\$ 2,642,141	6.6%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	40,100,262	-	40,100,262	42,742,403	2,642,141	6.6%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	-	-	-	-	-	0.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	133,470,722	-	133,470,722	133,402,001	(68,721)	-0.1%
PROFESSIONAL SERVICE	297,280,887	-	297,280,887	327,275,321	29,994,434	10.1%
AMBULATORY SERVICE	312,443,896	-	312,443,896	363,927,320	51,483,424	16.5%
PATIENT AND GENERAL SUPPORT	38,123,687	-	38,123,687	41,078,174	2,954,487	7.7%
OPERATIONAL SERVICE	231,993,176	-	231,993,176	290,435,992	58,442,816	25.2%
TOTAL EDUCATION AND GENERAL	1,053,412,630	-	1,053,412,630	1,198,861,211	145,448,581	13.8%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 1,053,412,630</u>	<u>\$ -</u>	<u>\$ 1,053,412,630</u>	<u>\$ 1,198,861,211</u>	<u>\$ 145,448,581</u>	<u>13.8%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 226,711,484	\$ -	\$ 226,711,484	264,815,703	\$ 38,104,219	16.8%
WAGES	227,280,037	-	227,280,037	238,394,493	11,114,456	4.9%
FRINGE BENEFITS	<u>127,515,501</u>	<u>-</u>	<u>127,515,501</u>	<u>138,425,634</u>	<u>10,910,133</u>	<u>8.6%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	581,507,022	-	581,507,022	641,635,830	60,128,808	10.3%
TRAVEL AND SUBSISTENCE	3,546,769	-	3,546,769	3,373,241	(173,528)	-4.9%
CONTRACTUAL SERVICES	212,373,037	-	212,373,037	223,933,701	11,560,664	5.4%
COMMODITIES	207,548,380	-	207,548,380	232,786,942	25,238,562	12.2%
CAPITAL OUTLAY NON EQUIPMENT	15,000,000	-	15,000,000	15,000,000	-	0.0%
EQUIPMENT	25,803,716	-	25,803,716	69,485,147	43,681,431	169.3%
SUBSIDIES, LOANS AND GRANTS	7,633,706	-	7,633,706	12,646,350	5,012,644	65.7%
PSOA	-	-	-	-	-	0.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	1,053,412,630	-	1,053,412,630	1,198,861,211	145,448,581	13.8%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,053,412,630</u>	<u>\$ -</u>	<u>\$ 1,053,412,630</u>	<u>\$ 1,198,861,211</u>	<u>\$ 145,448,581</u>	<u>13.8%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

SOURCES OF FUNDING 2015 COMPARED WITH 2016
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	59,939,485	-	59,939,485	59,939,485	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	1,193,735	-	1,193,735	1,193,735	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	61,133,220	-	61,133,220	61,133,220	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	25,000,000	-	25,000,000	25,000,000	-	0.0%
State	5,000,000	-	5,000,000	5,000,000	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	123,038,123	-	123,038,123	141,002,796	17,964,673	14.6%
TOTAL EDUCATION AND GENERAL	214,171,343	-	214,171,343	232,136,016	17,964,673	8.4%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 214,171,343	\$ -	\$ 214,171,343	\$ 232,136,016	\$ 17,964,673	8.4%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	-	-	-	-	-	0.0%
RESEARCH	30,000,000	-	30,000,000	30,000,000	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	10,463,395	-	10,463,395	12,713,040	2,249,645	21.5%
STUDENT SERVICES	1,986,567	-	1,986,567	1,326,231	(660,336)	-33.2%
INSTITUTIONAL SUPPORT	140,178,710	-	140,178,710	151,926,093	11,747,383	8.4%
OPERATION AND MAINTENANCE	31,542,671	-	31,542,671	36,170,652	4,627,981	14.7%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	214,171,343	-	214,171,343	232,136,016	17,964,673	8.4%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 214,171,343</u>	<u>\$ -</u>	<u>\$ 214,171,343</u>	<u>\$ 232,136,016</u>	<u>\$ 17,964,673</u>	<u>8.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 52,059,722	\$ -	\$ 52,059,722	\$ 60,993,933	\$ 8,934,211	17.2%
WAGES	13,323,276	-	13,323,276	18,874,961	5,551,685	41.7%
FRINGE BENEFITS	<u>18,861,126</u>	<u>-</u>	<u>18,861,126</u>	<u>22,532,385</u>	<u>3,671,259</u>	<u>19.5%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	84,244,124	-	84,244,124	102,401,279	18,157,155	21.6%
TRAVEL AND SUBSISTENCE	892,922	-	892,922	717,013	(175,909)	-19.7%
CONTRACTUAL SERVICES	71,215,753	-	71,215,753	73,276,080	2,060,327	2.9%
COMMODITIES	5,495,750	-	5,495,750	4,968,291	(527,459)	-9.6%
CAPITAL OUTLAY NON EQUIPMENT	4,849,640	-	4,849,640	4,560,494	(289,146)	-6.0%
EQUIPMENT	14,296,970	-	14,296,970	13,274,291	(1,022,679)	-7.2%
SUBSIDIES, LOANS AND GRANTS	3,176,184	-	3,176,184	2,938,568	(237,616)	-7.5%
PSOA	30,000,000	-	30,000,000	30,000,000	-	0.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	214,171,343	-	214,171,343	232,136,016	17,964,673	8.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 214,171,343</u>	<u>\$ -</u>	<u>\$ 214,171,343</u>	<u>\$ 232,136,016</u>	<u>\$ 17,964,673</u>	<u>8.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
AUXILIARY ENTERPRISES

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 499,520	\$ -	\$ 499,520	\$ 545,180	\$ 45,660	9.1%
WAGES	1,193,929	-	1,193,929	1,127,974	(65,955)	-5.5%
FRINGE BENEFITS	<u>589,131</u>	<u>-</u>	<u>589,131</u>	<u>585,318</u>	<u>(3,813)</u>	<u>-0.6%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	2,282,580	-	2,282,580	2,258,472	(24,108)	-1.1%
TRAVEL AND SUBSISTENCE	37,703	-	37,703	34,093	(3,610)	-9.6%
CONTRACTUAL SERVICES	2,139,837	-	2,139,837	4,171,659	2,031,822	95.0%
COMMODITIES	3,158,015	-	3,158,015	3,119,055	(38,960)	-1.2%
CAPITAL OUTLAY NON EQUIPMENT	1,023,249	-	1,023,249	6,108,685	5,085,436	497.0%
EQUIPMENT	787,448	-	787,448	583,286	(204,162)	-25.9%
SUBSIDIES, LOANS AND GRANTS	273,860	-	273,860	244,973	(28,887)	-10.5%
PSOA	-	-	-	-	-	0.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL AUXILIARY	9,702,692	-	9,702,692	16,520,223	6,817,531	70.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 9,702,692</u>	<u>\$ -</u>	<u>\$ 9,702,692</u>	<u>\$ 16,520,223</u>	<u>\$ 6,817,531</u>	<u>70.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
Capital Expense Funds

SOURCES OF FUNDING 2015 COMPARED WITH 2016
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	601,404	-	601,404	-	(601,404)	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	601,404	-	601,404	-	(601,404)	-100.0%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	601,404	-	601,404	-	(601,404)	-100.0%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 601,404	\$ -	\$ 601,404	\$ -	\$ (601,404)	-100.0%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
Capital Expense Funds

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	-	-	-	-	-	0.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	-	-	-	-	-	0.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	601,404	-	601,404	-	(601,404)	-100.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	601,404	-	601,404	-	(601,404)	-100.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 601,404</u>	<u>\$ -</u>	<u>\$ 601,404</u>	<u>\$ -</u>	<u>\$ (601,404)</u>	<u>-100.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
Capital Expense Funds

EXPENDITURES BUDGETED FOR 2015 COMPARED WITH
EXPENDITURES BUDGETED FOR 2016 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	-	-	-	-	-	0.0%
TOTAL SALARIES, WAGES, FRINGE BENEFITS	-	-	-	-	-	0.0%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	601,404	-	601,404	-	(601,404)	-100.0%
COMMODITIES	-	-	-	-	-	0.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	-	-	-	-	-	0.0%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	-	-	-	-	-	0.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	601,404	-	601,404	-	(601,404)	-100.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 601,404</u>	<u>\$ -</u>	<u>\$ 601,404</u>	<u>\$ -</u>	<u>\$ (601,404)</u>	<u>-100.0%</u>