

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 33,645,990	\$ -	\$ 33,645,990	\$ 36,887,156	\$ 3,241,166	9.6%
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	33,645,990	-	33,645,990	36,887,156	3,241,166	9.6%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	171,509,240	-	171,509,240	148,592,525	(22,916,715)	-13.4%
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	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	180,777,700	-	180,777,700	157,860,985	(22,916,715)	-12.7%
C. GRANTS AND CONTRACTS						
Federal	75,535,355	-	75,535,355	75,535,355	-	0.0%
State	5,700,000	-	5,700,000	4,845,000	(855,000)	-15.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	1,183,165,266	-	1,183,165,266	1,240,909,898	57,744,632	4.9%
E. OTHER	245,226,822	-	245,226,822	184,900,212	(60,326,610)	-24.6%
TOTAL EDUCATION AND GENERAL	1,724,051,133	-	1,724,051,133	1,700,938,606	(23,112,527)	-1.3%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 1,724,051,133	\$ -	\$ 1,724,051,133	\$ 1,700,938,606	\$ (23,112,527)	-1.3%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 219,482,201	\$ -	\$ 219,482,201	\$ 201,749,296	\$ (17,732,905)	-8.1%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	219,482,201	-	219,482,201	201,749,296	(17,732,905)	-8.1%
RESEARCH	83,079,035	-	83,079,035	82,808,791	(270,244)	-0.3%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	20,607,898	-	20,607,898	20,079,785	(528,113)	-2.6%
STUDENT SERVICES	1,239,044	-	1,239,044	1,267,930	28,886	2.3%
INSTITUTIONAL SUPPORT	150,504,591	-	150,504,591	126,014,505	(24,490,086)	-16.3%
OPERATION AND MAINTENANCE	38,022,942	-	38,022,942	40,562,271	2,539,329	6.7%
INPATIENT NURSING SERVICE	150,520,790	-	150,520,790	145,375,400	(5,145,390)	-3.4%
PROFESSIONAL SERVICE	356,925,220	-	356,925,220	360,242,719	3,317,499	0.9%
AMBULATORY SERVICE	376,301,191	-	376,301,191	388,338,926	12,037,735	3.2%
PATIENT AND GENERAL SUPPORT	40,636,956	-	40,636,956	44,185,148	3,548,192	8.7%
OPERATIONAL SERVICE	286,731,265	-	286,731,265	290,313,835	3,582,570	1.2%
TOTAL EDUCATION AND GENERAL	1,724,051,133	-	1,724,051,133	1,700,938,606	(23,112,527)	-1.3%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 1,724,051,133</u>	<u>\$ -</u>	<u>\$ 1,724,051,133</u>	<u>\$ 1,700,938,606</u>	<u>\$ (23,112,527)</u>	<u>-1.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 446,540,439	\$ -	\$ 446,540,439	\$ 437,024,724	\$ (9,515,715)	-2.1%
WAGES	278,175,976	-	278,175,976	293,129,863	14,953,887	5.4%
FRINGE BENEFITS	<u>192,425,153</u>	<u>-</u>	<u>192,425,153</u>	<u>192,039,362</u>	<u>(385,791)</u>	<u>-0.2%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	917,141,568	-	917,141,568	922,193,949	5,052,381	0.6%
TRAVEL AND SUBSISTENCE	5,278,141	-	5,278,141	6,017,180	739,039	14.0%
CONTRACTUAL SERVICES	343,122,344	-	343,122,344	333,521,959	(9,600,385)	-2.8%
COMMODITIES	277,688,375	-	277,688,375	277,999,714	311,339	0.1%
CAPITAL OUTLAY NON EQUIPMENT	19,812,575	-	19,812,575	16,285,595	(3,526,980)	-17.8%
EQUIPMENT	62,692,515	-	62,692,515	47,773,806	(14,918,709)	-23.8%
SUBSIDIES, LOANS AND GRANTS	17,080,260	-	17,080,260	16,766,048	(314,212)	-1.8%
PSOA	81,235,355	-	81,235,355	80,380,355	(855,000)	-1.1%
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	1,724,051,133	-	1,724,051,133	1,700,938,606	(23,112,527)	-1.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,724,051,133</u>	<u>\$ -</u>	<u>\$ 1,724,051,133</u>	<u>\$ 1,700,938,606</u>	<u>\$ (23,112,527)</u>	<u>-1.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 15,587,678	\$ -	\$ 15,587,678	\$ 18,010,393	\$ 2,422,715	15.5%
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	15,587,678	-	15,587,678	18,010,393	2,422,715	15.5%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	85,543,221	-	85,543,221	75,826,972	(9,716,249)	-11.4%
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	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	92,376,686	-	92,376,686	82,660,437	(9,716,249)	-10.5%
C. GRANTS AND CONTRACTS						
Federal	52,468,088	-	52,468,088	52,468,088	-	0.0%
State	700,000	-	700,000	595,000	(105,000)	-15.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	34,395,208	-	34,395,208	26,981,954	(7,413,254)	-21.6%
TOTAL EDUCATION AND GENERAL	195,527,660	-	195,527,660	180,715,872	(14,811,788)	-7.6%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 195,527,660	\$ -	\$ 195,527,660	\$ 180,715,872	\$ (14,811,788)	-7.6%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 136,166,064	\$ -	\$ 136,166,064	\$ 121,205,659	\$ (14,960,405)	-11.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	136,166,064	-	136,166,064	121,205,659	(14,960,405)	-11.0%
RESEARCH	53,818,700	-	53,818,700	54,059,294	240,594	0.4%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	5,542,896	-	5,542,896	5,450,919	(91,977)	-1.7%
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	195,527,660	-	195,527,660	180,715,872	(14,811,788)	-7.6%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 195,527,660	\$ -	\$ 195,527,660	\$ 180,715,872	\$ (14,811,788)	-7.6%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 81,389,809	\$ -	\$ 81,389,809	\$ 77,286,335	\$ (4,103,474)	-5.0%
WAGES	4,911,726	-	4,911,726	8,309,322	3,397,596	69.2%
FRINGE BENEFITS	<u>20,857,301</u>	<u>-</u>	<u>20,857,301</u>	<u>19,630,212</u>	<u>(1,227,089)</u>	<u>-5.9%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	107,158,836	-	107,158,836	105,225,869	(1,932,967)	-1.8%
TRAVEL AND SUBSISTENCE	533,948	-	533,948	3,059,577	2,525,629	473.0%
CONTRACTUAL SERVICES	16,058,234	-	16,058,234	13,636,804	(2,421,430)	-15.1%
COMMODITIES	3,869,288	-	3,869,288	2,853,488	(1,015,800)	-26.3%
CAPITAL OUTLAY NON EQUIPMENT	3,934,025	-	3,934,025	815,404	(3,118,621)	-79.3%
EQUIPMENT	7,671,360	-	7,671,360	910,866	(6,760,494)	-88.1%
SUBSIDIES, LOANS AND GRANTS	3,133,881	-	3,133,881	1,150,776	(1,983,105)	-63.3%
PSOA	53,168,088	-	53,168,088	53,063,088	(105,000)	-0.2%
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	195,527,660	-	195,527,660	180,715,872	(14,811,788)	-7.6%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 195,527,660</u>	<u>\$ -</u>	<u>\$ 195,527,660</u>	<u>\$ 180,715,872</u>	<u>\$ (14,811,788)</u>	<u>-7.6%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 7,619,770	\$ -	\$ 7,619,770	\$ 7,814,472	\$ 194,702	2.6%
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	7,619,770	-	7,619,770	7,814,472	194,702	2.6%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	4,544,062	-	4,544,062	3,697,002	(847,060)	-18.6%
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	4,920,400	-	4,920,400	4,073,340	(847,060)	-17.2%
C. GRANTS AND CONTRACTS						
Federal	3,292,976	-	3,292,976	3,292,976	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	33,851	-	33,851	-	(33,851)	-100.0%
TOTAL EDUCATION AND GENERAL	15,866,997	-	15,866,997	15,180,788	(686,209)	-4.3%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 15,866,997	\$ -	\$ 15,866,997	\$ 15,180,788	\$ (686,209)	-4.3%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 11,865,979	\$ -	\$ 11,865,979	\$ 11,196,452	\$ (669,527)	-5.6%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	11,865,979	-	11,865,979	11,196,452	(669,527)	-5.6%
RESEARCH	3,326,192	-	3,326,192	3,325,975	(217)	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	674,826	-	674,826	658,361	(16,465)	-2.4%
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	15,866,997	-	15,866,997	15,180,788	(686,209)	-4.3%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 15,866,997</u>	<u>\$ -</u>	<u>\$ 15,866,997</u>	<u>\$ 15,180,788</u>	<u>\$ (686,209)</u>	<u>-4.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 6,846,647	\$ -	\$ 6,846,647	\$ 6,439,697	\$ (406,950)	-5.9%
WAGES	68,059	-	68,059	524,633	456,574	670.9%
FRINGE BENEFITS	<u>1,908,186</u>	-	<u>1,908,186</u>	<u>1,933,051</u>	<u>24,865</u>	<u>1.3%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	8,822,892	-	8,822,892	8,897,381	74,489	0.8%
TRAVEL AND SUBSISTENCE	84,875	-	84,875	74,615	(10,260)	-12.1%
CONTRACTUAL SERVICES	856,757	-	856,757	507,866	(348,891)	-40.7%
COMMODITIES	202,288	-	202,288	271,767	69,479	34.3%
CAPITAL OUTLAY NON EQUIPMENT	2,000,000	-	2,000,000	2,000,000	-	0.0%
EQUIPMENT	607,209	-	607,209	136,183	(471,026)	-77.6%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	3,292,976	-	3,292,976	3,292,976	-	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	15,866,997	-	15,866,997	15,180,788	(686,209)	-4.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 15,866,997</u>	<u>\$ -</u>	<u>\$ 15,866,997</u>	<u>\$ 15,180,788</u>	<u>\$ (686,209)</u>	<u>-4.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 6,620,510	\$ -	\$ 6,620,510	\$ 6,336,331	\$ (284,179)	-4.3%
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	6,620,510	-	6,620,510	6,336,331	(284,179)	-4.3%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	4,428,196	-	4,428,196	3,055,063	(1,373,133)	-31.0%
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	4,910,231	-	4,910,231	3,537,098	(1,373,133)	-28.0%
C. GRANTS AND CONTRACTS						
Federal	1,646,488	-	1,646,488	1,646,488	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	18,000	-	18,000	400	(17,600)	-97.8%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	13,195,229	-	13,195,229	11,520,317	(1,674,912)	-12.7%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 13,195,229	\$ -	\$ 13,195,229	\$ 11,520,317	\$ (1,674,912)	-12.7%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 11,425,997	\$ -	\$ 11,425,997	\$ 9,759,258	\$ (1,666,739)	-14.6%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	11,425,997	-	11,425,997	9,759,258	(1,666,739)	-14.6%
RESEARCH	1,646,488	-	1,646,488	1,646,488	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	122,744	-	122,744	114,571	(8,173)	-6.7%
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	13,195,229	-	13,195,229	11,520,317	(1,674,912)	-12.7%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 13,195,229	\$ -	\$ 13,195,229	\$ 11,520,317	\$ (1,674,912)	-12.7%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 6,665,384	\$ -	\$ 6,665,384	\$ 5,770,123	\$ (895,261)	-13.4%
WAGES	279,541	-	279,541	365,949	86,408	30.9%
FRINGE BENEFITS	<u>1,969,267</u>	<u>-</u>	<u>1,969,267</u>	<u>1,692,408</u>	<u>(276,859)</u>	<u>-14.1%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	8,914,192	-	8,914,192	7,828,480	(1,085,712)	-12.2%
TRAVEL AND SUBSISTENCE	100,174	-	100,174	115,353	15,179	15.2%
CONTRACTUAL SERVICES	1,057,901	-	1,057,901	219,561	(838,340)	-79.2%
COMMODITIES	580,620	-	580,620	585,946	5,326	0.9%
CAPITAL OUTLAY NON EQUIPMENT	500,000	-	500,000	500,000	-	0.0%
EQUIPMENT	395,854	-	395,854	624,489	228,635	57.8%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	1,646,488	-	1,646,488	1,646,488	-	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	13,195,229	-	13,195,229	11,520,317	(1,674,912)	-12.7%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 13,195,229</u>	<u>\$ -</u>	<u>\$ 13,195,229</u>	<u>\$ 11,520,317</u>	<u>\$ (1,674,912)</u>	<u>-12.7%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 3,818,032	\$ -	\$ 3,818,032	\$ 4,699,778	\$ 881,746	23.1%
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	3,818,032	-	3,818,032	4,699,778	881,746	23.1%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	10,059,021	-	10,059,021	8,731,589	(1,327,432)	-13.2%
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	10,441,908	-	10,441,908	9,114,476	(1,327,432)	-12.7%
C. GRANTS AND CONTRACTS						
Federal	4,390,635	-	4,390,635	4,390,635	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	1,476,912	-	1,476,912	2,902,132	1,425,220	96.5%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	20,127,487	-	20,127,487	21,107,021	979,534	4.9%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 20,127,487	\$ -	\$ 20,127,487	\$ 21,107,021	\$ 979,534	4.9%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 13,390,485	\$ -	\$ 13,390,485	\$ 14,142,803	\$ 752,318	5.6%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	13,390,485	-	13,390,485	14,142,803	752,318	5.6%
RESEARCH	5,550,487	-	5,550,487	5,789,866	239,379	4.3%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	1,186,515	-	1,186,515	1,174,352	(12,163)	-1.0%
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	20,127,487	-	20,127,487	21,107,021	979,534	4.9%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 20,127,487	\$ -	\$ 20,127,487	\$ 21,107,021	\$ 979,534	4.9%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 8,951,105	\$ -	\$ 8,951,105	\$ 8,771,416	\$ (179,689)	-2.0%
WAGES	1,810,557	-	1,810,557	2,520,857	710,300	39.2%
FRINGE BENEFITS	<u>2,804,362</u>	-	<u>2,804,362</u>	<u>3,047,279</u>	<u>242,917</u>	<u>8.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	13,566,024	-	13,566,024	14,339,552	773,528	5.7%
TRAVEL AND SUBSISTENCE	101,582	-	101,582	111,895	10,313	10.2%
CONTRACTUAL SERVICES	548,483	-	548,483	659,416	110,933	20.2%
COMMODITIES	1,092,462	-	1,092,462	1,159,417	66,955	6.1%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	16,700	16,700	0.0%
EQUIPMENT	313,568	-	313,568	331,376	17,808	5.7%
SUBSIDIES, LOANS AND GRANTS	114,733	-	114,733	98,030	(16,703)	-14.6%
PSOA	4,390,635	-	4,390,635	4,390,635	-	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	20,127,487	-	20,127,487	21,107,021	979,534	4.9%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 20,127,487</u>	<u>\$ -</u>	<u>\$ 20,127,487</u>	<u>\$ 21,107,021</u>	<u>\$ 979,534</u>	<u>4.9%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ 26,182	\$ 26,182	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	-	-	-	26,182	26,182	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	3,638,312	-	3,638,312	2,960,093	(678,219)	-18.6%
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	3,638,312	-	3,638,312	2,960,093	(678,219)	-18.6%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	20,083	20,083	0.0%
TOTAL EDUCATION AND GENERAL	3,638,312	-	3,638,312	3,006,358	(631,954)	-17.4%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 3,638,312	\$ -	\$ 3,638,312	\$ 3,006,358	\$ (631,954)	-17.4%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 3,204,360	\$ -	\$ 3,204,360	\$ 2,407,800	\$ (796,560)	-24.9%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	3,204,360	-	3,204,360	2,407,800	(796,560)	-24.9%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	433,952	-	433,952	598,558	164,606	37.9%
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	3,638,312	-	3,638,312	3,006,358	(631,954)	-17.4%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 3,638,312	\$ -	\$ 3,638,312	\$ 3,006,358	\$ (631,954)	-17.4%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 2,479,041	\$ -	\$ 2,479,041	\$ 2,081,920	\$ (397,121)	-16.0%
WAGES	-	-	-	122,648	122,648	0.0%
FRINGE BENEFITS	<u>655,664</u>	<u>-</u>	<u>655,664</u>	<u>516,475</u>	<u>(139,189)</u>	<u>-21.2%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	3,134,705	-	3,134,705	2,721,043	(413,662)	-13.2%
TRAVEL AND SUBSISTENCE	64,220	-	64,220	68,858	4,638	7.2%
CONTRACTUAL SERVICES	353,667	-	353,667	160,066	(193,601)	-54.7%
COMMODITIES	35,609	-	35,609	32,391	(3,218)	-9.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	50,111	-	50,111	24,000	(26,111)	-52.1%
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	<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	3,638,312	-	3,638,312	3,006,358	(631,954)	-17.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 3,638,312</u>	<u>\$ -</u>	<u>\$ 3,638,312</u>	<u>\$ 3,006,358</u>	<u>\$ (631,954)</u>	<u>-17.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	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)	-100.0%
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)	-100.0%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	1,181,670,354	-	1,181,670,354	1,238,007,366	56,337,012	4.8%
E. OTHER	66,644,501	-	66,644,501	33,485,986	(33,158,515)	-49.8%
TOTAL EDUCATION AND GENERAL	1,254,544,738	-	1,254,544,738	1,271,493,352	16,948,614	1.4%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 1,254,544,738	\$ -	\$ 1,254,544,738	\$ 1,271,493,352	\$ 16,948,614	1.4%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 43,429,316	\$ -	\$ 43,429,316	\$ 43,037,324	\$ (391,992)	-0.9%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	43,429,316	-	43,429,316	43,037,324	(391,992)	-0.9%
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	150,520,790	-	150,520,790	145,375,400	(5,145,390)	-3.4%
PROFESSIONAL SERVICE	356,925,220	-	356,925,220	360,242,719	3,317,499	0.9%
AMBULATORY SERVICE	376,301,191	-	376,301,191	388,338,926	12,037,735	3.2%
PATIENT AND GENERAL SUPPORT	40,636,956	-	40,636,956	44,185,148	3,548,192	8.7%
OPERATIONAL SERVICE	286,731,265	-	286,731,265	290,313,835	3,582,570	1.2%
TOTAL EDUCATION AND GENERAL	1,254,544,738	-	1,254,544,738	1,271,493,352	16,948,614	1.4%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 1,254,544,738</u>	<u>\$ -</u>	<u>\$ 1,254,544,738</u>	<u>\$ 1,271,493,352</u>	<u>\$ 16,948,614</u>	<u>1.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 280,507,797	\$ -	\$ 280,507,797	281,734,934	\$ 1,227,137	0.4%
WAGES	255,549,377	-	255,549,377	262,654,714	7,105,337	2.8%
FRINGE BENEFITS	<u>142,283,209</u>	<u>-</u>	<u>142,283,209</u>	<u>142,850,735</u>	<u>567,526</u>	<u>0.4%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	678,340,383	-	678,340,383	687,240,383	8,900,000	1.3%
TRAVEL AND SUBSISTENCE	3,560,205	-	3,560,205	1,718,896	(1,841,309)	-51.7%
CONTRACTUAL SERVICES	245,544,532	-	245,544,532	248,551,732	3,007,200	1.2%
COMMODITIES	266,854,154	-	266,854,154	267,616,742	762,588	0.3%
CAPITAL OUTLAY NON EQUIPMENT	9,233,426	-	9,233,426	9,077,845	(155,581)	-1.7%
EQUIPMENT	40,013,029	-	40,013,029	44,311,381	4,298,352	10.7%
SUBSIDIES, LOANS AND GRANTS	10,999,009	-	10,999,009	12,976,373	1,977,364	18.0%
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	<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	1,254,544,738	-	1,254,544,738	1,271,493,352	16,948,614	1.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,254,544,738</u>	<u>\$ -</u>	<u>\$ 1,254,544,738</u>	<u>\$ 1,271,493,352</u>	<u>\$ 16,948,614</u>	<u>1.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	57,066,545	-	57,066,545	54,321,806	(2,744,739)	-4.8%
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	58,260,280	-	58,260,280	55,515,541	(2,744,739)	-4.7%
C. GRANTS AND CONTRACTS						
Federal	13,737,168	-	13,737,168	13,737,168	-	0.0%
State	5,000,000	-	5,000,000	4,250,000	(750,000)	-15.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	<u>144,153,262</u>	<u>-</u>	<u>144,153,262</u>	<u>124,412,189</u>	<u>(19,741,073)</u>	<u>-13.7%</u>
TOTAL EDUCATION AND GENERAL	221,150,710	-	221,150,710	197,914,898	(23,235,812)	-10.5%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 221,150,710</u>	<u>\$ -</u>	<u>\$ 221,150,710</u>	<u>\$ 197,914,898</u>	<u>\$ (23,235,812)</u>	<u>-10.5%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	-	-	-	-	-	0.0%
RESEARCH	18,737,168	-	18,737,168	17,987,168	(750,000)	-4.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	12,646,965	-	12,646,965	12,083,024	(563,941)	-4.5%
STUDENT SERVICES	1,239,044	-	1,239,044	1,267,930	28,886	2.3%
INSTITUTIONAL SUPPORT	150,504,591	-	150,504,591	126,014,505	(24,490,086)	-16.3%
OPERATION AND MAINTENANCE	38,022,942	-	38,022,942	40,562,271	2,539,329	6.7%
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	221,150,710	-	221,150,710	197,914,898	(23,235,812)	-10.5%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 221,150,710</u>	<u>\$ -</u>	<u>\$ 221,150,710</u>	<u>\$ 197,914,898</u>	<u>\$ (23,235,812)</u>	<u>-10.5%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 59,700,656	\$ -	\$ 59,700,656	\$ 54,940,299	\$ (4,760,357)	-8.0%
WAGES	15,556,716	-	15,556,716	18,631,740	3,075,024	19.8%
FRINGE BENEFITS	<u>21,947,164</u>	<u>-</u>	<u>21,947,164</u>	<u>22,369,202</u>	<u>422,038</u>	<u>1.9%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	97,204,536	-	97,204,536	95,941,241	(1,263,295)	-1.3%
TRAVEL AND SUBSISTENCE	833,137	-	833,137	867,986	34,849	4.2%
CONTRACTUAL SERVICES	78,702,770	-	78,702,770	69,786,514	(8,916,256)	-11.3%
COMMODITIES	5,053,954	-	5,053,954	5,479,963	426,009	8.4%
CAPITAL OUTLAY NON EQUIPMENT	4,145,124	-	4,145,124	3,875,646	(269,478)	-6.5%
EQUIPMENT	13,641,384	-	13,641,384	1,435,511	(12,205,873)	-89.5%
SUBSIDIES, LOANS AND GRANTS	2,832,637	-	2,832,637	2,540,869	(291,768)	-10.3%
PSOA	18,737,168	-	18,737,168	17,987,168	(750,000)	-4.0%
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	221,150,710	-	221,150,710	197,914,898	(23,235,812)	-10.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 221,150,710</u>	<u>\$ -</u>	<u>\$ 221,150,710</u>	<u>\$ 197,914,898</u>	<u>\$ (23,235,812)</u>	<u>-10.5%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
AUXILIARY ENTERPRISES

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 560,797	\$ -	\$ 560,797	\$ 396,297	\$ (164,500)	-29.3%
WAGES	903,363	-	903,363	1,204,310	300,947	33.3%
FRINGE BENEFITS	<u>518,034</u>	<u>-</u>	<u>518,034</u>	<u>551,058</u>	<u>33,024</u>	<u>6.4%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,982,194	-	1,982,194	2,151,665	169,471	8.5%
TRAVEL AND SUBSISTENCE	6,558	-	6,558	9,616	3,058	46.6%
CONTRACTUAL SERVICES	1,714,940	-	1,714,940	1,304,842	(410,098)	-23.9%
COMMODITIES	2,550,568	-	2,550,568	2,411,403	(139,165)	-5.5%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	591,655	591,655	0.0%
EQUIPMENT	7,616	-	7,616	4,667	(2,949)	-38.7%
SUBSIDIES, LOANS AND GRANTS	205,692	-	205,692	190,841	(14,851)	-7.2%
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	6,467,568	-	6,467,568	6,664,689	197,121	3.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 6,467,568</u>	<u>\$ -</u>	<u>\$ 6,467,568</u>	<u>\$ 6,664,689</u>	<u>\$ 197,121</u>	<u>3.0%</u>