

UMMC MEDICAL CENTER SERVICE AREA 2500 NORTH STATE STREET, JACKSON, MS 39216-4505

JAMES E. KEETON, M.D.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	84,511,988	84,244,124	92,029,996		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(7,581,972)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	84,511,988	84,244,124	84,448,024	203,900	0.24%
2. Travel					
a. Travel & Subsistence (In-State)	763,569	217,546	217,546		
b. Travel & Subsistence (Out-of-State)	120,335	675,376	675,376		
c. Travel & Subsistence (Out-of-Country)	9,018				
Total Travel	892,922	892,922	892,922		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	335,927	221,663	256,663	35,000	15.78%
b. Communications, Transportation & Utilities	14,977,362	14,664,085	14,664,085		
c. Public Information	3,216,411	246,850	246,850		
d. Rents	5,762,314	4,741,961	4,741,961		
e. Repairs & Service	9,819,860	8,956,772	8,355,368	(601,404)	(6.71%)
f. Fees, Professional & Other Services	6,728,613	15,083,634	15,344,734	261,100	1.73%
g. Other Contractual Services	14,676,633	13,660,988	13,660,988		
h. Data Processing	17,727,857	13,898,677	13,898,677		
i. Other	345,923	342,527	342,527		
Total Contractual Services	73,590,900	71,817,157	71,511,853	(305,304)	(0.42%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	367,501	254,106	254,106		
b. Printing & Office Supplies & Materials	1,922,610	1,991,507	1,991,507		
c. Equipment, Repair Parts, Supplies & Accessories	746,183	878,561	878,561		
d. Professional & Scientific Supplies & Materials	639,885	686,366	686,366		
e. Other Supplies & Materials	1,792,684	1,685,210	1,685,210		
Total Commodities	5,468,863	5,495,750	5,495,750		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	4,849,640	4,849,640	4,849,640		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	138,861	123,365	123,365		
d. IS Equipment (Data Processing & Telecommunications)	13,879,978	13,948,755	13,948,755		
e. Equipment - Lease Purchase					
f. Other Equipment	127,473	114,850	114,850		
Total Equipment (Schedule D-2)	14,146,312	14,186,970	14,186,970		
3. Vehicles (Schedule D-3)	178,758	110,000	110,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	32,131,960	33,176,184	33,176,184		
TOTAL EXPENDITURES	215,771,343	214,772,747	214,671,343	(101,404)	(0.04%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	59,939,485	59,939,485	60,439,485	500,000	0.83%
State Support Special Funds	2,793,735	1,795,139	1,193,735	(601,404)	(33.50%)
Federal Funds	25,000,000	25,000,000	25,000,000		
Other Special Funds (Specify)	128,038,123	128,038,123	128,038,123		
Other					
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	215,771,343	214,772,747	214,671,343	(101,404)	(0.04%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	1,166	1,175	1,180	5	0.42%
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)	8.04	8.26	8.24	(0.02)	
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____
 Official of Board or Commission
 Budget Officer: DEBBIE SAXON / DSAXON@UMC.EDU
 Phone Number: (601) 984-1027

Submitted by: JAMES E. KEETON, M.D.
 Name
 Title: VICE CHANCELLOR FOR HEALTH AFFAI
 Date: July 25, 2014

REQUEST BY FUNDING SOURCE

Name of Agency UMMC MEDICAL CENTER SERVICE AREA

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	33,537,975	39.68%		29,717,913	35.27%		29,921,813	35.43%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	671,292	0.79%		671,292	0.79%		671,292	0.79%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other	50,302,721	59.52%		53,854,919	63.92%		53,854,919	63.77%	
11.									
12.									
13.									
Total Salaries	84,511,988		39.16%	84,244,124		39.22%	84,448,024		39.33%
1. General State Support Special (Specify)	92,407	10.34%		106,984	11.98%		106,984	11.98%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other	800,515	89.65%		785,938	88.01%		785,938	88.01%	
11.									
12.									
13.									
Total Travel	892,922		0.41%	892,922		0.41%	892,922		0.41%
1. General State Support Special (Specify)	19,528,673	26.53%		21,052,725	29.31%		21,348,825	29.85%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	323,344	0.43%		323,344	0.45%		323,344	0.45%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				601,404	0.83%				
8.									
9. Federal Other Special (Specify)									
10. Other	53,738,883	73.02%		49,839,684	69.39%		49,839,684	69.69%	
11.									
12.									
13.									
Total Contractual	73,590,900		34.10%	71,817,157		33.43%	71,511,853		33.31%
1. General State Support Special (Specify)	1,109,000	20.27%		2,003,000	36.44%		2,003,000	36.44%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	47,941	0.87%		47,941	0.87%		47,941	0.87%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Other	4,311,922	78.84%		3,444,809	62.68%		3,444,809	62.68%	
11.									
12.									
13.									
Total Commodities	5,468,863		2.53%	5,495,750		2.55%	5,495,750		2.56%

REQUEST BY FUNDING SOURCE

Name of Agency UMMC MEDICAL CENTER SERVICE AREA

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget	
1. General _____ State Support Special (Specify) _____	1,760,508	36.30%		1,291,727	26.63%		1,291,727	26.63%		
2. Budget Contingency Fund										
3. Education Enhancement Fund	151,158	3.11%		151,158	3.11%		151,158	3.11%		
4. Health Care Expendable Fund										
5. Tobacco Control Fund										
6. Hurricane Disaster Reserve Fund										
7. Capital Expense Fund										
8.										
9. Federal _____ Other Special (Specify) _____										
10. Other	2,937,974	60.58%		3,406,755	70.24%		3,406,755	70.24%		
11.										
12.										
13.										
Total Other Than Equipment	4,849,640		2.24%	4,849,640		2.25%	4,849,640		2.25%	
1. General _____ State Support Special (Specify) _____	3,619,956	25.58%		5,476,170	38.60%		5,476,170	38.60%		
2. Budget Contingency Fund										
3. Education Enhancement Fund										
4. Health Care Expendable Fund										
5. Tobacco Control Fund										
6. Hurricane Disaster Reserve Fund										
7. Capital Expense Fund										
8.										
9. Federal _____ Other Special (Specify) _____										
10. Other	10,526,356	74.41%		8,710,800	61.40%		8,710,800	61.40%		
11.										
12.										
13.										
Total Equipment	14,146,312		6.55%	14,186,970		6.60%	14,186,970		6.60%	
1. General _____ State Support Special (Specify) _____	29,000	16.22%		29,000	26.36%		29,000	26.36%		
2. Budget Contingency Fund										
3. Education Enhancement Fund										
4. Health Care Expendable Fund										
5. Tobacco Control Fund										
6. Hurricane Disaster Reserve Fund										
7. Capital Expense Fund										
8.										
9. Federal _____ Other Special (Specify) _____										
10. Other	149,758	83.77%		81,000	73.63%		81,000	73.63%		
11.										
12.										
13.										
Total Vehicles	178,758		0.08%	110,000		0.05%	110,000		0.05%	
1. General _____ State Support Special (Specify) _____										
2. Budget Contingency Fund										
3. Education Enhancement Fund										
4. Health Care Expendable Fund										
5. Tobacco Control Fund										
6. Hurricane Disaster Reserve Fund										
7. Capital Expense Fund										
8.										
9. Federal _____ Other Special (Specify) _____										
10. Other										
11.										
12.										
13.										
Total Wireless Comm. Devices										

REQUEST BY FUNDING SOURCE

Name of Agency UMMC MEDICAL CENTER SERVICE AREA

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	261,966	0.81%		261,966	0.78%		261,966	0.78%	
2. Budget Contingency Fund	200,000	0.62%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,400,000	4.35%							
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	25,000,000	77.80%		25,000,000	75.35%		25,000,000	75.35%	
10. Other	5,269,994	16.40%		7,914,218	23.85%		7,914,218	23.85%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	32,131,960		14.89%	33,176,184		15.44%	33,176,184		15.45%
1. General State Support Special (Specify)	59,939,485	27.77%		59,939,485	27.90%		60,439,485	28.15%	
2. Budget Contingency Fund	200,000	0.09%							
3. Education Enhancement Fund	1,193,735	0.55%		1,193,735	0.55%		1,193,735	0.55%	
4. Health Care Expendable Fund	1,400,000	0.64%							
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				601,404	0.28%				
8.									
9. Federal Other Special (Specify)	25,000,000	11.58%		25,000,000	11.64%		25,000,000	11.64%	
10. Other	128,038,123	59.33%		128,038,123	59.61%		128,038,123	59.64%	
11.									
12.									
13.									
TOTAL	215,771,343		100.00%	214,772,747		100.00%	214,671,343		100.00%

SPECIAL FUNDS DETAIL

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund	200,000		
Education Enhancement Fund	EEF - Education Enhancement Fund	1,193,735	1,193,735	1,193,735
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	1,400,000		
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund		601,404	
Section S TOTAL		2,793,735	1,795,139	1,193,735

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Other Health Services				25,000,000	25,000,000	25,000,000
Section A TOTAL				25,000,000	25,000,000	25,000,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Auxiliary (1)	Allocations for Services Used	313,024	313,024	313,024
Dorms, Interest, Maintenance (1)	Utilities and Service charges, Interest on De	12,641,809	22,641,809	22,641,809
Learning Resources (1)	Income from Special Work Performed	222,000	222,000	222,000
Registrar Fees (1)	Fees generated by Div. of Stu Serv & Rec	90,000	90,000	90,000
Library Income (1)	Library fees	280,925	280,925	280,925
Miscellaneous Income (1)	Miscellaneous Income	5,515,000	5,515,000	5,515,000
Hospital Support (1)	Hospital Support	108,975,365	98,975,365	98,975,365
Section B TOTAL		128,038,123	128,038,123	128,038,123

Section S + A + B TOTAL		155,831,858	154,833,262	154,231,858
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
General Checking	0009027610	Regions Bank	43,574,858	43,570,000	43,570,000
Investments	60094869	Bancorp South	1,537	1,500	1,500
Payroll	1000320290	Trustmark National Bank	48,409	48,000	48,000
Student Loan Collections	121567572	U.S. Bank/Trustmark			
Student Loan EFT	5003030608	Regions Bank	10,233,583	10,230,000	10,230,000
Returned Checks	5000015110	Regions Bank	62,506,000	62,500,000	62,500,000
Revenue-Deposit	5000002782	Regions Bank	2,151,125	2,150,000	2,150,000
Revenue Deposits	911487	Bank Plus - Durant Hospital	62	60	60
Revenue Deposits	405002399	Merchants & Farmers - Durant Nursing	1,626	1,600	1,600
Revenue Deposits	405002381	Merchants & Farmers - Durant Hospital	750	750	750
Regions-SMS-Hospital	5200298617	Regions Bank	3,592,528	3,590,000	3,590,000
Patient Lockbox	1007484280	Trustmark National Bank	153,659	150,000	150,000
Revenue Deposits	6019475	Holmes County Bank & Trust Company	150,374	150,000	150,000

SPECIAL FUNDS DETAIL

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*					
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Tort Fund	60150133	Bancorp South	1,094	1,000	1,000
ProFee Lockbox	1007484272	Trustmark National Bank	70,695	70,000	70,000
Dental Insurance	5002070274	Regions Bank			
Chapel Fund	900111003	MS Federal Credit Union	958	950	950
Renal Care	1007484256	Trustmark National Bank	28,038	28,000	28,000
UMMC Investment	4820308064	Bank Plus	57,006,493	57,000,000	57,000,000
Tort Fund Investments	1044001836	Trustmark National Bank	39,736,544	39,700,000	39,700,000
Investment Reserve	1000691428	Trustmark National Bank	5,480,084	5,400,000	5,400,000
Investments	9801267	BankFirst	20,739,393	20,700,000	20,700,000
Investments	1036009806	Trustmark National Bank	94,843,167	94,800,000	94,800,000
Hospital EPIC-BCS	60094869	Bancorp South	1,186,024	1,100,000	1,100,000
UMC Dentistry	173329312	Regions Bank	6,457	6,000	6,000
General Checking	405002407	Merchants & Farmers - Durant Residents	814	800	800
GLMC Oper/Deposit	1733301**	Regions Bank	3,694,651	3,690,000	3,690,000
CD Investments	1275380686	Bank Plus	20,015,017	20,000,000	20,000,000

* 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**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

FEDERAL FUNDS

The Medical Center has achieved great progress in the development of the Cancer Institute since the Hematology/Oncology, Multi-Speciality and Radiation Oncology clinics have opened. We are in the process of recruiting additional faculty, scientists and staff, as well as combining the institute's development. In FY15, level funding is requested in spending authority.

STATE SUPPORT SPECIAL FUNDS

Education Enhancement Funds are appropriated by the Legislature and \$1,193,735 is the Medical Center's (Service Area) allocation.

Health Care Expendable Funds were appropriated to the Medical Center (See Subsidies). As per SB 2854, 2013 Regular Session, \$1,400,000 was appropriated as flow-through to the MS Organ Recovery Agency (non-government entity). These HCEF are not requested for FY 2015 as they were considered non-recurring funds.

Budget Contingency Funds were appropriated for FY 14 to the Medical Center (See Subsidies) for the purpose of flow-through to "the Center of Excellence at the Blair E. Batson Hospital for Children for the care of abused and neglected children." (SB 2854, RS 2013) These dollars were not requested for FY 2015.

OTHER SPECIAL FUNDS

SPECIAL FUNDS

Special funds include income from the interest income from deposits, fees generated from special services provided by the Registrar's Office, Biomedical Illustration Services, Multimedia Services and the Library. The main form of Special Funds that Service Area receives comes from Hospital Support. The amount the Hospital pays to Service Area increased by approximately 58.32% due to the shift in programs and employees that will now reside under Service Area along with their expenses and be reimbursed by the Teaching Hospital.

TREASURY FUND/BANK

These funds include student loan funds, designated and restricted funds, as well as holding accounts. Also included are plant funds, funds designated and reserved for capital projects. Other obligated funds include those required for accrued payrolls, accounts payable and other liabilities.

* All fund/account balances are estimated.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. _____ of 5 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	33,537,975	671,292		50,302,721	84,511,988
Travel	92,407			800,515	892,922
Contractual Services	19,528,673	323,344		53,738,883	73,590,900
Commodities	1,109,000	47,941		4,311,922	5,468,863
Other Than Equipment	1,760,508	151,158		2,937,974	4,849,640
Equipment	3,619,956			10,526,356	14,146,312
Vehicles	29,000			149,758	178,758
Wireless Comm. Devs.					
Subsidies, Loans & Grants	261,966	1,600,000	25,000,000	5,269,994	32,131,960
Total	59,939,485	2,793,735	25,000,000	128,038,123	215,771,343
No. of Positions (FTE)	541.01			624.99	1,166.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	29,717,913	671,292		53,854,919	84,244,124
Travel	106,984			785,938	892,922
Contractual Services	21,052,725	924,748		49,839,684	71,817,157
Commodities	2,003,000	47,941		3,444,809	5,495,750
Other Than Equipment	1,291,727	151,158		3,406,755	4,849,640
Equipment	5,476,170			8,710,800	14,186,970
Vehicles	29,000			81,000	110,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	261,966		25,000,000	7,914,218	33,176,184
Total	59,939,485	1,795,139	25,000,000	128,038,123	214,772,747
No. of Positions (FTE)	545.51			629.49	1,175.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services		(601,404)			(601,404)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		(601,404)			(601,404)
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. _____ of 5 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				(20) Total
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	
Salaries, Wages, Fringe	203,900				203,900
Travel					
Contractual Services	296,100				296,100
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	500,000				500,000
No. of Positions (FTE)	5.00				5.00

	FY 2016 New Activities				(25) Total
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				(30) Total
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	
Salaries, Wages, Fringe	29,921,813	671,292		53,854,919	84,448,024
Travel	106,984			785,938	892,922
Contractual Services	21,348,825	323,344		49,839,684	71,511,853
Commodities	2,003,000	47,941		3,444,809	5,495,750
Other Than Equipment	1,291,727	151,158		3,406,755	4,849,640
Equipment	5,476,170			8,710,800	14,186,970
Vehicles	29,000			81,000	110,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	261,966		25,000,000	7,914,218	33,176,184
Total	60,439,485	1,193,735	25,000,000	128,038,123	214,671,343
No. of Positions (FTE)	550.51			629.49	1,180.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

UMMC MEDICAL CENTER SERVICE AREA

Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. RESEARCH			25,000,000	5,000,000	30,000,000
2. ACADEMIC SUPPORT	5,981,304			4,482,091	10,463,395
3. STUDENT SERVICES	1,161,901			824,666	1,986,567
4. INSTITUTIONAL SUPPORT	37,502,191	1,193,735		101,482,784	140,178,710
5. OPERATION & MAINTENANCE	15,794,089			16,248,582	32,042,671
SUMMARY OF ALL PROGRAMS	60,439,485	1,193,735	25,000,000	128,038,123	214,671,343

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA
AGENCY

Program No. 1 of 5 Programs

RESEARCH

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			25,000,000	5,000,000	30,000,000
Total			25,000,000	5,000,000	30,000,000
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			25,000,000	5,000,000	30,000,000
Total			25,000,000	5,000,000	30,000,000
No. of Positions (FTE)					

	FY 2016 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 Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 1 of 5 Programs

AGENCY

RESEARCH

PROGRAM

FY 2016 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 Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 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 Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		25,000,000	5,000,000	30,000,000
Total		25,000,000	5,000,000	30,000,000
No. of Positions (FTE)				

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 2 of 5 Programs

AGENCY

ACADEMIC SUPPORT

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,991,010			1,237,135	5,228,145
Travel	18,743			25,937	44,680
Contractual Services	745,612			663,170	1,408,782
Commodities	106,388			220,551	326,939
Other Than Equipment	1,113,378			1,729,998	2,843,376
Equipment	12,477			70,368	82,845
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	174,985			98,715	273,700
Total	6,162,593			4,045,874	10,208,467
No. of Positions (FTE)	55.12			16.51	71.63

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,991,010			1,208,656	5,199,666
Travel	24,680			20,000	44,680
Contractual Services	786,458			442,479	1,228,937
Commodities	112,452			216,271	328,723
Other Than Equipment	844,597			2,460,247	3,304,844
Equipment	47,122			35,723	82,845
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	174,985			98,715	273,700
Total	5,981,304			4,482,091	10,463,395
No. of Positions (FTE)	55.12			17.01	72.13

	FY 2016 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 Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 2 of 5 Programs

AGENCY

ACADEMIC SUPPORT

PROGRAM

FY 2016 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 Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 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 Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,991,010		1,208,656	5,199,666
Travel	24,680		20,000	44,680
Contractual Services	786,458		442,479	1,228,937
Commodities	112,452		216,271	328,723
Other Than Equipment	844,597		2,460,247	3,304,844
Equipment	47,122		35,723	82,845
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	174,985		98,715	273,700
Total	5,981,304		4,482,091	10,463,395
No. of Positions (FTE)	55.12		17.01	72.13

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 3 of 5 Programs

AGENCY

STUDENT SERVICES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,370,875			551,214	1,922,089
Travel	2,548			1,493	4,041
Contractual Services	38,719			56,185	94,904
Commodities	24,827			39,973	64,800
Other Than Equipment					
Equipment	2,365			11,935	14,300
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,439,334			660,800	2,100,134
No. of Positions (FTE)	17.93			7.00	24.93

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,069,701			762,859	1,832,560
Travel	6,089			2,000	8,089
Contractual Services	58,919			34,395	93,314
Commodities	24,827			14,577	39,404
Other Than Equipment					
Equipment	2,365			10,835	13,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,161,901			824,666	1,986,567
No. of Positions (FTE)	17.93			7.00	24.93

	FY 2016 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 Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 3 of 5 Programs

AGENCY

STUDENT SERVICES

PROGRAM

FY 2016 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 Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 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 Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,069,701		762,859	1,832,560
Travel	6,089		2,000	8,089
Contractual Services	58,919		34,395	93,314
Commodities	24,827		14,577	39,404
Other Than Equipment				
Equipment	2,365		10,835	13,200
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	1,161,901		824,666	1,986,567
No. of Positions (FTE)	17.93		7.00	24.93

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 4 of 5 Programs

AGENCY

INSTITUTIONAL SUPPORT

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	20,133,288	671,292		44,856,745	65,661,325
Travel	71,116			773,085	844,201
Contractual Services	12,495,371	323,344		41,948,465	54,767,180
Commodities	549,940	47,941		2,886,423	3,484,304
Other Than Equipment	647,130	151,158		1,207,976	2,006,264
Equipment	3,490,255			10,401,894	13,892,149
Vehicles	15,143			101,417	116,560
Wireless Comm. Devs.					
Subsidies, Loans & Grants	86,981	1,600,000		171,279	1,858,260
Total	37,489,224	2,793,735		102,347,284	142,630,243
No. of Positions (FTE)	251.74			512.80	764.54

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	16,614,400	671,292		47,610,867	64,896,559
Travel	76,215			763,938	840,153
Contractual Services	13,693,793	323,344		38,424,398	52,441,535
Commodities	1,251,489	47,941		2,254,978	3,554,408
Other Than Equipment	447,130	151,158		946,508	1,544,796
Equipment	5,314,183			8,618,592	13,932,775
Vehicles	18,000			48,000	66,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	86,981			2,815,503	2,902,484
Total	37,502,191	1,193,735		101,482,784	140,178,710
No. of Positions (FTE)	251.74			516.30	768.04

	FY 2016 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 Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 4 of 5 Programs

AGENCY

INSTITUTIONAL SUPPORT

PROGRAM

FY 2016 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 Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 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 Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	16,614,400	671,292		47,610,867	64,896,559
Travel	76,215			763,938	840,153
Contractual Services	13,693,793	323,344		38,424,398	52,441,535
Commodities	1,251,489	47,941		2,254,978	3,554,408
Other Than Equipment	447,130	151,158		946,508	1,544,796
Equipment	5,314,183			8,618,592	13,932,775
Vehicles	18,000			48,000	66,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	86,981			2,815,503	2,902,484
Total	37,502,191	1,193,735		101,482,784	140,178,710
No. of Positions (FTE)	251.74			516.30	768.04

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 5 of 5 Programs

AGENCY

OPERATION & MAINTENANCE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	8,042,802			3,657,627	11,700,429
Travel					
Contractual Services	6,248,971			11,071,063	17,320,034
Commodities	427,845			1,164,975	1,592,820
Other Than Equipment					
Equipment	114,859			42,159	157,018
Vehicles	13,857			48,341	62,198
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	14,848,334			15,984,165	30,832,499
No. of Positions (FTE)	216.22			88.68	304.90

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	8,042,802			4,272,537	12,315,339
Travel					
Contractual Services	6,513,555	601,404		10,938,412	18,053,371
Commodities	614,232			958,983	1,573,215
Other Than Equipment					
Equipment	112,500			45,650	158,150
Vehicles	11,000			33,000	44,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	15,294,089	601,404		16,248,582	32,144,075
No. of Positions (FTE)	220.72			89.18	309.90

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services		(601,404)			(601,404)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total		(601,404)			(601,404)
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

UMMC MEDICAL CENTER SERVICE AREA

Program No. 5 of 5 Programs

AGENCY

OPERATION & MAINTENANCE

PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				(20) Total
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	
Salaries, Wages, Fringe	203,900				203,900
Travel					
Contractual Services	296,100				296,100
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	500,000				500,000
No. of Positions (FTE)	5.00				5.00

	FY 2016 New Activities				(25) Total
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				(30) Total
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	
Salaries, Wages, Fringe	8,246,702			4,272,537	12,519,239
Travel					
Contractual Services	6,809,655			10,938,412	17,748,067
Commodities	614,232			958,983	1,573,215
Other Than Equipment					
Equipment	112,500			45,650	158,150
Vehicles	11,000			33,000	44,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	15,794,089			16,248,582	32,042,671
No. of Positions (FTE)	225.72			89.18	314.90

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

I - RESEARCH

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	30,000,000				30,000,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	25,000,000				25,000,000			
OTHER	5,000,000				5,000,000			
TOTAL	30,000,000				30,000,000			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	25,000,000				25,000,000			
OTHER SP.FUNDS	5,000,000				5,000,000			
TOTAL	30,000,000				30,000,000			

POSITIONS:

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

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
SALARIES	5,199,666				5,199,666			
GENERAL	3,991,010				3,991,010			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,208,656				1,208,656			

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

2 - ACADEMIC SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TRAVEL	44,680				44,680			
GENERAL	24,680				24,680			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000				20,000			
CONTRACTUAL	1,228,937				1,228,937			
GENERAL	786,458				786,458			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	442,479				442,479			
COMMODITIES	328,723				328,723			
GENERAL	112,452				112,452			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	216,271				216,271			
CAPITAL-OTE	3,304,844				3,304,844			
GENERAL	844,597				844,597			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,460,247				2,460,247			
EQUIPMENT	82,845				82,845			
GENERAL	47,122				47,122			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,723				35,723			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	273,700				273,700			
GENERAL	174,985				174,985			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	98,715				98,715			
TOTAL	10,463,395				10,463,395			

FUNDING:

GENERAL FUNDS	5,981,304				5,981,304			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,482,091				4,482,091			
TOTAL	10,463,395				10,463,395			

POSITIONS:

GENERAL FTE	55.12				55.12			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	17.01				17.01			
TOTAL FTE	72.13				72.13			

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
EXPENDITURES:								
SALARIES	1,832,560				1,832,560			
GENERAL	1,069,701				1,069,701			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	762,859				762,859			
TRAVEL	8,089				8,089			
GENERAL	6,089				6,089			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000				2,000			
CONTRACTUAL	93,314				93,314			
GENERAL	58,919				58,919			

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

3 - STUDENT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	34,395				34,395			
COMMODITIES	39,404				39,404			
GENERAL	24,827				24,827			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,577				14,577			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	13,200				13,200			
GENERAL	2,365				2,365			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,835				10,835			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,986,567				1,986,567			

FUNDING:

GENERAL FUNDS	1,161,901				1,161,901			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	824,666				824,666			
TOTAL	1,986,567				1,986,567			

POSITIONS:

GENERAL FTE	17.93				17.93			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	7.00				7.00			
TOTAL FTE	24.93				24.93			

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
EXPENDITURES:								
SALARIES	64,896,559				64,896,559			
GENERAL	16,614,400				16,614,400			
ST.SUP.SPECIAL	671,292				671,292			
FEDERAL								
OTHER	47,610,867				47,610,867			
TRAVEL	840,153				840,153			
GENERAL	76,215				76,215			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	763,938				763,938			
CONTRACTUAL	52,441,535				52,441,535			
GENERAL	13,693,793				13,693,793			
ST.SUP.SPECIAL	323,344				323,344			
FEDERAL								
OTHER	38,424,398				38,424,398			
COMMODITIES	3,554,408				3,554,408			
GENERAL	1,251,489				1,251,489			
ST.SUP.SPECIAL	47,941				47,941			
FEDERAL								

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

4 - INSTITUTIONAL SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	2,254,978				2,254,978			
CAPITAL-OTE	1,544,796				1,544,796			
GENERAL	447,130				447,130			
ST.SUP.SPECIAL	151,158				151,158			
FEDERAL								
OTHER	946,508				946,508			
EQUIPMENT	13,932,775				13,932,775			
GENERAL	5,314,183				5,314,183			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,618,592				8,618,592			
VEHICLES	66,000				66,000			
GENERAL	18,000				18,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	48,000				48,000			
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	2,902,484				2,902,484			
GENERAL	86,981				86,981			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,815,503				2,815,503			
TOTAL	140,178,710				140,178,710			

FUNDING:

GENERAL FUNDS	37,502,191				37,502,191			
ST.SUP.SPCL.FUNDS	1,193,735				1,193,735			
FEDERAL FUNDS								
OTHER SP.FUNDS	101,482,784				101,482,784			
TOTAL	140,178,710				140,178,710			

POSITIONS:

GENERAL FTE	251.74				251.74			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	516.30				516.30			
TOTAL FTE	768.04				768.04			

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Police Officers	Increase In Shuttles Contract	Total Funding Change	FY 2016 Total Request
EXPENDITURES:							
SALARIES	12,315,339			203,900		203,900	12,519,239
GENERAL	8,042,802			203,900		203,900	8,246,702
ST.SUP.SPECIAL							
FEDERAL							
OTHER	4,272,537						4,272,537
TRAVEL							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
CONTRACTUAL	18,053,371		(601,404)	35,000	261,100	(305,304)	17,748,067
GENERAL	6,513,555			35,000	261,100	296,100	6,809,655
ST.SUP.SPECIAL	601,404		(601,404)			(601,404)	
FEDERAL							
OTHER	10,938,412						10,938,412
COMMODITIES	1,573,215						1,573,215
GENERAL	614,232						614,232
ST.SUP.SPECIAL							
FEDERAL							
OTHER	958,983						958,983
CAPITAL-OTE							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT	158,150						158,150

PROGRAM DECISION UNITS

UMMC MEDICAL CENTER SERVICE AREA

5 - OPERATION & MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL	112,500						112,500	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	45,650						45,650	
VEHICLES	44,000						44,000	
GENERAL	11,000						11,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	33,000						33,000	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	32,144,075		(601,404)	238,900	261,100	(101,404)	32,042,671	

FUNDING:

GENERAL FUNDS	15,294,089			238,900	261,100	500,000	15,794,089	
ST.SUP.SPCL.FUNDS	601,404		(601,404)			(601,404)		
FEDERAL FUNDS								
OTHER SP.FUNDS	16,248,582						16,248,582	
TOTAL	32,144,075		(601,404)	238,900	261,100	(101,404)	32,042,671	

POSITIONS:

GENERAL FTE	220.72			5.00		5.00	225.72	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	89.18						89.18	
TOTAL FTE	309.90			5.00		5.00	314.90	

PRIORITY LEVEL:

				1	2			
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

UMMC MEDICAL CENTER SERVICE AREA

1 - RESEARCH

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Medical Center's Cancer Institute goal in designation as a national Cancer Institute comprehensive cancer center where Mississippians with cancer will have access to cutting edge treatment in Mississippi.

II. Program Objective:

As Mississippi's only academic health sciences center, the Medical Center is the single institution that can be the locus for an NCI designated center. Many patients in Mississippi are being treated by clinically excellent, community cancer programs around the state, but the NCI expects its designated centers to have a strong research component, both in basic research and clinical trials. Unlike academic health sciences centers, community cancer centers generally don't include research as a part of their mission.

The Cancer Institute's research focus is on the treatment and eventual cure of lung and breast cancer. Mississippi has a higher incidence of these types of cancers than many areas of the United States.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

UMMC MEDICAL CENTER SERVICE AREA

2 - ACADEMIC SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

This includes Academic Information Services, Biomedical Illustration Services, Multimedia Services, Associate Vice Chancellor for Academic Affairs, Continuing Health Professional Education, Student Union and Laboratory Animal Facilities.

II. Program Objective:

This program provides library resources, instructional assistance, and television and media services in the entire Medical Center. This program also provides for the care of laboratory animals. Continuing Health Professional Education serves as the central office of organizing, planning, accrediting and implementing all continuing education offerings by the Medical Center.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

UMMC MEDICAL CENTER SERVICE AREA

3 - STUDENT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

This program includes the departments of Student Records and Registrar, Student Financial Aid and Multicultural Affairs.

II. Program Objective:

The Department of Student Records and Registrar administers all records and admissions for all schools. Student Financial Aid provides guidance to students in need of financial assistance for their education. Multicultural Affairs provides counseling and tutoring to students who need assistance.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

UMMC MEDICAL CENTER SERVICE AREA

4 - INSTITUTIONAL SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

Institutional Support is the core administrative support for the entire Medical Center. Services include Accounting, Human Resources, Payroll, Audit, Budget Office, Legal Services, Property Control, Public Affairs, Marketing, Development and Planning, Compliance, Contracts Admin, Campus Police, Division of Information Services (IT dept), Employee & Student Health, Center for Emergency Services, the SIM Center and Executive/ Administrative Offices. Each of these are instrumental in the operation of the Medical Center as a whole.

II. Program Objective:

Institutional Support includes the administrative services necessary for the smooth operation of the entire Medical Center.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

UMMC MEDICAL CENTER SERVICE AREA5 - OPERATION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Division of Physical Facilities is responsible for utilities, building repairs and maintenance, grounds upkeep, transportation and parking, as well as housekeeping for the entire Medical Center. The costs associated with the University Hospital are reflected in the Hospital budget.. Supply Chain departments are also reflected in the Hospital budget.

II. Program Objective:

The Division of Physical Facilities is responsible for maintaining the physical facilities of the entire Medical Center.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(D) Additional Police Officers:**

Due to the expansion/ new building of the School of Medicine, parking has drastically changed throughout campus, requiring additional security, additional buses for shuttling employees as well as the shortfall of revenue from employees who were paying to park on campus.

(E) Increase in Shuttles Contr:

Due to the expansion/ new building of the School of Medicine, parking has drastically changed throughout campus, requiring additional security, additional buses for shuttling employees as well as the shortfall of revenue from employees who were paying to park on campus.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

UMMC MEDICAL CENTER SERVICE AREA

1 - RESEARCH

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

UMMC MEDICAL CENTER SERVICE AREA

2 - ACADEMIC SUPPORT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Total Number of Students	2,860.00	3,045.00	3,060.00
2 Total Number of Faculty	819.00	900.00	900.00
3 Total Number of Continuing Education Programs	210.00	235.00	235.00
4 Number of Health Professional Receiving Continuing Education Credits	18,341.00	19,850.00	19,850.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Direct Cost of Continuing Education Programs Paid by Program Tuition and Other Self-Generated Funds	100.00	100.00	100.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Continuing Education Programs	210.00	235.00	235.00
2 Percent of Direct Cost of Programs Paid by Tuition and Other Self-Generated Funds	100.00	100.00	100.00
3 Health Care Professionals Receiving Continuing Education Credits	18,431.00	19,850.00	19,850.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

UMMC MEDICAL CENTER SERVICE AREA

3 - STUDENT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Total Number of Students	2,860.00	3,060.00	3,060.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

UMMC MEDICAL CENTER SERVICE AREA

4 - INSTITUTIONAL SUPPORT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

UMMC MEDICAL CENTER SERVICE AREA

5 - OPERATION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Total Square Feet of Building Maintained	3,984,375.00	4,057,750.00	4,131,125.00
2 Acres of Grounds Maintained	193.36	193.36	193.36
3 Total Square Feet of Utilities Maintained	3,546,604.00	3,619,979.00	3,694,454.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

UMMC MEDICAL CENTER SERVICE AREA

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) RESEARCH				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	25,000,000		25,000,000	
OTHER SPECIAL	5,000,000		5,000,000	
TOTAL	30,000,000		30,000,000	
Narrative Explanation:				
Program Name: (2) ACADEMIC SUPPORT				
GENERAL	5,981,304	(179,439)	5,801,865	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	4,482,091		4,482,091	
TOTAL	10,463,395	(179,439)	10,283,956	
Narrative Explanation: A reduction in General Funds would negatively affect the level of core support to the hospital, schools as well as overall patient care.				
Program Name: (3) STUDENT SERVICES				
GENERAL	1,161,901	(45,092)	1,116,809	
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	824,666		824,666	
TOTAL	1,986,567	(45,092)	1,941,475	
Narrative Explanation: A reduction in General Funds would negatively affect the level of core support to the hospital, schools as well as overall patient care.				
Program Name: (4) INSTITUTIONAL SUPPORT				
GENERAL	37,502,191	(1,084,831)	36,417,360	
ST.SUPPORT SPECIAL	1,193,735		1,193,735	
FEDERAL				
OTHER SPECIAL	101,482,784		101,482,784	
TOTAL	140,178,710	(1,084,831)	139,093,879	
Narrative Explanation: A reduction in General Funds would negatively affect the level of core support to the hospital, schools as well as overall patient care.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

UMMC MEDICAL CENTER SERVICE AREA

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) OPERATION & MAINTENANCE				
GENERAL	15,294,089	(488,823)	14,805,266	(3.19%)
ST.SUPPORT SPECIAL	601,404		601,404	
FEDERAL				
OTHER SPECIAL	16,248,582		16,248,582	
TOTAL	32,144,075	(488,823)	31,655,252	
Narrative Explanation: A reduction in General Funds would negatively affect the level of core support to the hospital, schools as well as overall patient care.				
SUMMARY OF ALL PROGRAMS				
GENERAL	59,939,485	(1,798,185)	58,141,300	(3.00%)
ST.SUPPORT SPECIAL	1,795,139		1,795,139	
FEDERAL	25,000,000		25,000,000	
OTHER SPECIAL	128,038,123		128,038,123	
TOTAL	214,772,747	(1,798,185)	212,974,562	

BOARD OF TRUSTEES OF INSTITUTIONS OF HIGHER LEARNING MEMBERS

UMMC MEDICAL CENTER SERVICE AREA

Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are reimbursed through the Institutions of Higher Learning System Administration budget with a per diem of \$40 plus expenses.

B. Estimated number of meetings FY2015

12 (twelve)

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Ms. Karen L. Cummins</u>	<u>Oakland, MS</u>	<u>Bryant</u>	<u>May 2012</u>	<u>9 years</u>
2.	<u>Dr. Bradford J. Dye, III</u>	<u>Oxford, MS</u>	<u>Bryant</u>	<u>May 2012</u>	<u>9 years</u>
3.	<u>Mr. Shane Hooper</u>	<u>Tupelo, MS</u>	<u>Bryant</u>	<u>May 2012</u>	<u>9 years</u>
4.	<u>Mr. Hal Parker</u>	<u>Bolton, MS</u>	<u>Bryant</u>	<u>May 2012</u>	<u>9 years</u>
5.	<u>Mr. Ed Blakeslee</u>	<u>Gulfport, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
6.	<u>Mr. Bob Owens</u>	<u>Terry, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
7.	<u>Mr. Aubrey Patterson</u>	<u>Tupelo, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
8.	<u>Ms. Robin Robinson</u>	<u>Laurel, MS</u>	<u>Barbour</u>	<u>May 2004</u>	<u>11 years</u>
9.	<u>Mr. Alan W. Perry</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
10.	<u>Ms. Christine L. Pickering</u>	<u>Biloxi, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
11.	<u>Mr. C.D. Smith, Jr.</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>
12.	<u>Dr. Douglas W. Rouse</u>	<u>Hattiesburg, MS</u>	<u>Barbour</u>	<u>May 2008</u>	<u>10 years</u>

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**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
Other Grants, Awards	27,485	2,018	2,018
61010 Tuition	308,442	219,645	219,645
Officer Training			35,000
TOTAL (A)	335,927	221,663	256,663
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	210,531	237,425	237,425
6112X Telephone - Basic Line (61121-61122)	1,232,187	1,185,956	1,185,956
6113X Telephone - Long Distance 61131-61134)	183,364	168,800	168,800
6114X Telephone -Private Line (61141-61142)	178,045	193,604	193,604
611XX Transportation of Goods (61180-61190)	111,287	251,954	251,954
61210 Electricity	8,909,001	9,134,366	9,134,366
61220 Gas	2,675,714	2,734,922	2,734,922
61230 Water & Sewage	1,472,931	755,381	755,381
Telephone - Equipment Rental	4,302	1,677	1,677
TOTAL (B)	14,977,362	14,664,085	14,664,085
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	3,120,781	118,250	118,250
61340 Signs & Billboards			
61350 Exhibits & Displays			
Library and Informational Services	21,266	23,600	23,600
Community and Academic Relations	74,364	105,000	105,000
TOTAL (C)	3,216,411	246,850	246,850
D. RENTS (61400-61499)			
61420 Building & Floor Space	2,677,084	3,818,938	3,818,938
61430 Land			
61440 Office Equipment	2,280,453	687,257	687,257
61460 Other Equipment	799,153	234,266	234,266
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms	5,624	1,500	1,500
TOTAL (D)	5,762,314	4,741,961	4,741,961
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	6,542,501	7,388,807	6,787,403
61530 Machinery & Field Equipment			
61540 Passenger Vehicles	82,360	99,890	99,890
61550 Office Equipment & Furniture	720	6,865	6,865
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	43,360	171,666	171,666
62635 Maintenance Contracts - Office Equipment	3,150,829	1,286,544	1,286,544
XXX Lab/ Medical Equipment	90	3,000	3,000
TOTAL (E)	9,819,860	8,956,772	8,355,368
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	53,343	76,091	76,091
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit	191,569	269,100	269,100
6162X Accounting (61621-61624)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
MINOR OBJECT OF EXPENDITURE			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6163X Legal (61630-61631)	2,847,585	3,115,852	3,115,852
61640 Medical Doctors			
61642 Nurses			
61644 Other Medical			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees	25,525	131,220	131,220
6167X ITS Fees - Procurement Services (61675-61676)	228,278		
61690 Other Fees & Services	2,729,766	4,959,973	4,959,973
6169X Contract Worker (61691-61699)			
61680 Consultant and Guest Lecturer	235,867	592,294	592,294
62975 Other Professional/ Contract Svcs	304,480	5,832,485	6,093,585
62730 Physican Contract Arrangement	112,200	106,619	106,619
TOTAL (F)	6,728,613	15,083,634	15,344,734
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	252,640	238,844	238,844
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	291,789	273,891	273,891
61730 Laundry, Dry Cleaning & Towel Service	91,650	134,620	134,620
62980 Employee Recruitment Costs	247,089	56,032	56,032
63030 Housekeeping Allocation	11,219		
62710 Contracted or Temporary personnel	310,133	308,205	308,205
62760 Interdepartmental Lab & Testing Fees	47,239	38,400	38,400
63075 IHL Support Services	455,182	105,000	105,000
63065 Misc. Outside Vendor Contracts	12,969,692	12,505,996	12,505,996
TOTAL (G)	14,676,633	13,660,988	13,660,988
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Outside Vendor (61902-61904, 61908-61913)			
6190X IS Fees - ITS (61905-61907)			
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center			
61918 Data Entry			
6192X Software Acquisition (61921-61923)	10,804,557	11,551,855	11,551,855
6193X IS Related Rentals (61932-61939)			
619XX Repair, Maint. & Service of IS Equipment(61961-61978)	34,327	34,327	34,327
6198X Software Maintenance (61980-61989)	6,888,973	2,312,495	2,312,495
Computer Services Allocation			
TOTAL (H)	17,727,857	13,898,677	13,898,677
I. OTHER (61991-61999)			
61990 Telephone System Software Modification	117,052	94,322	94,322
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
6199X Consultant Expense Reimbursement	53,871	23,205	23,205
6199X Judgements/ Settlements Claims for Reimburse	175,000	225,000	225,000
TOTAL (I)	345,923	342,527	342,527

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	73,590,900	71,817,157	71,511,853
FUNDING SUMMARY:			
GENERAL FUNDS	19,528,673	21,052,725	21,348,825
STATE SUPPORT SPECIAL FUNDS	323,344	924,748	323,344
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	53,738,883	49,839,684	49,839,684
TOTAL FUNDS	73,590,900	71,817,157	71,511,853

**SCHEDULE C
COMMODITIES**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel and Other Metals			
62060 Paints	64,407	65,196	65,196
64145 Lighting Supplies	85,958	62,238	62,238
Buidling Supplies and Materials	217,136	126,672	126,672
Total (A)	367,501	254,106	254,106
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	1,276,259	1,258,149	1,258,149
62130 Office Supplies & Materials	338,645	428,639	428,639
62140 Paper Supplies	1,208	22,421	22,421
62150 Maps, Manuals, Library Books	195	50	50
62160 Office Equipment (not capital outlay)	268,354	153,474	153,474
64320 Purchased Instructional Materials	37,949	128,774	128,774
Total (B)	1,922,610	1,991,507	1,991,507
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	143,020	127,235	127,235
62251 Repair Vehicle	6,942	21,089	21,089
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts	516,977	626,410	626,410
64510 Lubricating Oils and Greases	19,627	4,629	4,629
64515 Tires and Tubes	8,039	19,500	19,500
64520 Shop & Grounds/ Parts & Supplies	5,952	4,750	4,750
64530 Shop Supplies	29,839	48,770	48,770
64500 Small Tools	15,787	26,178	26,178
Total (C)	746,183	878,561	878,561
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	13,713	17,901	17,901
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific	77,498	76,245	76,245
64700 Toxic & Hazardous Chemicals	1,918	3,658	3,658
64915 Research Animals	12,690	42,500	42,500
64710 Laboratory & Testing Supplies	9,876	33,651	33,651
64910 Feed and Care for Animals	88,687	45,000	45,000
64940 Non-Inventoried Equipment Items	208,965	268,601	268,601
65570 Tank Gases	37,863	5,243	5,243
64945 Hazardous Waste Supplies	1,693	1,500	1,500
65520 IV Solutions and Supplies	303	200	200
65525 Drugs - General Medications	159,542	155,000	155,000
65555 Medical & Surgical Instruments	5,519	17,567	17,567
65565 Patient Supplies - Nonchargeable	21,618	19,300	19,300
Total (D)	639,885	686,366	686,366

**SCHEDULE C
COMMODITIES CONTINUED**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	297,638	222,468	222,468
62450 Janitor Supplies & Cleaning	307,659	313,669	313,669
62460 Wearing Material			
62470 Food	4,308	9,100	9,100
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	31,322	32,488	32,488
62560 Eating Utensils			
62590 Other Supplies & Materials	1,106,524	1,064,398	1,064,398
62595 Other Equipment (less than \$500)	595		
64920 Seed and Plants	26,394	33,402	33,402
64925 Fertilizer and Chemicals	14,646	9,185	9,185
65100 Merchandise for Resale	638	500	500
65325 Sheets, Towels, Linens, Etc.			
Ammunition	2,960		
Total (E)	1,792,684	1,685,210	1,685,210
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	5,468,863	5,495,750	5,495,750
FUNDING SUMMARY:			
GENERAL FUNDS	1,109,000	2,003,000	2,003,000
STATE SUPPORT SPECIAL FUNDS	47,941	47,941	47,941
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	4,311,922	3,444,809	3,444,809
TOTAL FUNDS	5,468,863	5,495,750	5,495,750

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	2,006,264	2,002,796	2,002,796
Buildings - Improvements			
TOTAL (B)	2,006,264	2,002,796	2,002,796
C. INFRASTRUCTURE & OTHER (63500-63999)			
Library Book and Paperback Bindings	2,843,376	2,846,844	2,846,844
Rollover - Other Than Equipment			
TOTAL (C)	2,843,376	2,846,844	2,846,844
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	4,849,640	4,849,640	4,849,640
FUNDING SUMMARY:			
GENERAL FUNDS	1,760,508	1,291,727	1,291,727
STATE SUPPORT SPECIAL FUNDS	151,158	151,158	151,158
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,937,974	3,406,755	3,406,755
TOTAL FUNDS	4,849,640	4,849,640	4,849,640

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Office Equipment (N)		138,861		123,365			
Office Equipment (R)							
Desks (N)					9	1,050	9,450
File Cabinets (N)					3	465	1,395
Steel AV Shelving (R)					2	28,000	56,000
Office Systems Furniture (R)					1	1,259	1,259
Work Station (N)					3	3,195	9,585
Modular Furniture (N)							
Slide and Movie Projectors (over \$500)					1	1,294	1,294
Fax Machines							
Chairs (over \$500)					4	783	3,132
Typewriter (N)							
Microform Cabinet - Archives							
Lantern Slide Cabinet - Archives							
Upholstered Public Chairs (R)							
Slide Viewer - Archives							
Carpeting (R)					1	41,250	41,250
TOTAL (C)		138,861		123,365			123,365
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer Equipment (N)		13,879,978		13,948,755	100	78,000	7,800,000
Computer Equipment (R)					100	25,000	2,500,000
Telephone System Addition (New Bldgs.) (N)					4	31,500	126,000
Network Servers (N)					3	285,000	855,000
Personal Computers - Desktops (R)					110	2,253	247,830
Personal Computers - Laptops (R)					165	2,400	396,000
Network Management Workstations (N)					4	379,000	1,516,000
Personal Computers (R)					5	3,684	18,420
Dell Optiplex Computers (R)					28	630	17,640
LCD Projectors (N)					6	2,835	17,010
Printers (R)					67	3,000	201,000
Intuity Message Manager (N)					47	465	21,855
Interactive Voice (IVR) Upgrade (N)					12	7,500	90,000
Internal Computer Components (over \$500)					25	500	12,500
Scanners (N)					5	1,581	7,905
WebEx Conference Modules					83	1,465	121,595
TOTAL (D)		13,879,978		13,948,755			13,948,755
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Other Equipment (N)		103,041		114,850			
Other Equipment (R)							
Hammer Drill (N)							
Makita Drill (N)							
Router (N)							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Orbital Sander (N)							
Sensor Link Ampstick (N)							
Bosch Jigsaw (N)							
DC Power Supply (N)					12	265	3,180
Impact Wrench (N)							
Vacuum Pump (N)							
2-Way Radios (N)					14	385	5,390
Trimmer (N)							
Backup Blower							
22" Mower					1	16,815	16,815
Edger							
Vacuum Sweeper					1	13,500	13,500
Turbofans							
Housekeeping Carts					3	175	525
Bucket Wringers							
Buffers, Battery							
Scrubbers, Battery							
Wet/Dry Vacuums					5	255	1,275
Buffers							
High Speed Buffer (N)							
Carpet Vacuums					3	285	855
Carpet Extractors							
Flat Carts							
Photographic Equipment		1,841					
Refrigerators							
Freezers							
Scientific and Research Equipment		22,591			3	4,270	12,810
Medical Equipment							
Law Enforcement Tasers					55	1,100	60,500
TOTAL (F)		127,473		114,850			114,850
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		14,146,312		14,186,970			14,186,970
FUNDING SUMMARY:							
GENERAL FUNDS		3,619,956		5,476,170			5,476,170
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		10,526,356		8,710,800			8,710,800
TOTAL FUNDS		14,146,312		14,186,970			14,186,970

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy	4	2	38,228	1	19,000	1	19,000
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large	11			2	45,000	2	45,000
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup	7	1					
63390 Truck, Fullsize Pickup	24	1		1	14,000	1	14,000
63390 Truck, Fullsize Utility	6						
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	5	1	27,715				
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	6	1	16,868				
63393 Truck, Fullsize Van (Cargo)	10	1	34,483				
63393 Truck, Minivan (Cargo)	24	1		1	17,000	1	17,000
63393 Truck, Minivan (Passenger)	9	3	61,464	1	15,000	1	15,000
63393 Truck, Window Van (Passenger)	5						
63400 Other Vehicles	8	5					
TOTAL (A)	119	16	178,758	6	110,000	6	110,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			178,758		110,000		110,000
FUNDING SUMMARY:							
GENERAL FUNDS			29,000		29,000		29,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			149,758		81,000		81,000
TOTAL FUNDS			178,758		110,000		110,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

UMMC MEDICAL CENTER SERVICE AREA
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	477						
Total (A)	477						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment	2,548						
Total (B)	2,548						
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
Wireless Communication Devices	771						
Total (C)	771						
GRAND TOTAL <i>(Enter on Line I-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 & GRANT**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
MS Organ Recovery Agency	1,400,000		
Center of Excellence (Blair E. Batson - abused children)	200,000		
TOTAL (C)	1,600,000		
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Interest from Equip. Lease Purchase			
Interest on Lease Purchases			
Interest on Buildings	531,960	3,176,184	3,176,184
TOTAL (D)	531,960	3,176,184	3,176,184
E. OTHER (66000-89999)			
Programs Sponsored by Outside Agencies	25,000,000	25,000,000	25,000,000
Other	5,000,000	5,000,000	5,000,000
TOTAL (E)	30,000,000	30,000,000	30,000,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	32,131,960	33,176,184	33,176,184
FUNDING SUMMARY:			
GENERAL FUNDS	261,966	261,966	261,966
STATE SUPPORT SPECIAL FUNDS	1,600,000		
FEDERAL FUNDS	25,000,000	25,000,000	25,000,000
OTHER SPECIAL FUNDS	5,269,994	7,914,218	7,914,218
TOTAL FUNDS	32,131,960	33,176,184	33,176,184

NARRATIVE
2016 BUDGET REQUEST

UMMC MEDICAL CENTER SERVICE AREA _____

Name of Agency

For FY 2016 UMMC Service Area Budget, a net decrease of \$101,404 is requested. We were allowed the Reappropriation of Capital Expense Funds for FY 15 for Roofing Projects. As non-recurring funds, it is expected that this funding/ spending authority will not exist in FY 2016.

After this nets out, we are requesting a \$500,000 increase over FY 2015.

\$203,900 is requested in Salaries/Wages/Fringe to fund five additional police officers along with \$35,000 for training/ equipment needed for the new hires. \$261,100 is requested in Contractual Services to help shore up the decrease in Parking Revenues as well as the increase costs associated with the increase number of employees who will be moved to the stadium lots - such as shuttles and security measures to keep employees safe.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

UMMC MEDICAL CENTER SERVICE AREA

Agency Name

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Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Brian Rutledge	Philadelphia, PA	Learn-Serve-Lead AAMC 2013 Annual Mtg	1,873	
Candice Whitfield	Washington D.C.	2013 Creating/Implementing Strategic Plans	965	
Charles O'Mara	Washington D.C.	2013 Creating/Implementing Strategic Plans	1,102	
Charles O'Mara	Philadelphia, PA	Learn-Serve-Lead AAMC 2013 Annual Mtg	1,255	
Charles O'Mara	New Orleans, LA	Council of Deans/Teaching Hospitals	965	
Charles O'Mara	Roanoke, VA	Southern Surgeons Club	1,797	
Christopher Burney	New Orleans, LA	DNV Healthcare 2nd Annual Healthcare Symposiu	388	
Claude Brunson	San Francisco, CA	Anesthesiology 2013 Global Partners in Qualit	3,016	
Claude Brunson	Phoenix, AZ	American College of Physician Executives	1,431	
Claude Brunson	Destin, FL	MSMA 12th Annual CME in the Sand	847	
James Keeton	Philadelphia, PA	Learn-Serve-Lead AAMC 2013 Annual Mtg	1,700	
James Keeton	New Orleans, LA	Council of Deans/Teaching Hospitals	1,411	
Kristine Simms	Washington D.C.	2013 Gov't Relations Representatives Sept Mtg	1,321	
Kristine Simms	Philadelphia, PA	Learn-Serve-Lead AAMC 2013 Annual Mtg	1,946	
Louann Woodward	Philadelphia, PA	Learn-Serve-Lead AAMC 2013 Annual Mtg	1,339	
Rachel Jones	Washington D.C.	AAMC 2014 Gov't Relations Rep March Mtg	1,043	
Audrey White Banks	Chicago, IL	Professional Liability Underwriting Society	1,493	
Jamie Christian	San Diego, CA	AHLA/ In-House Counsel	1,948	
Jamie Christian	Destin, FL	MS Bar Association	1,199	
Kenitra Miggins	Atlanta, GA	62nd Annual NALS Edu Conf/ Nat'l Forum	1,322	
Laura Michelle Moore	San Diego, CA	AHLA/ In-House Counsel	1,466	
Mark Ray	Chicago, IL	AHLA Fundamentals of Health Laws	1,942	
Susan Shands Jones	Philadelphia, PA	Nat'l Assoc of College & Univ Attorney's Annu	1,822	
Susan Shands Jones	Washington D.C.	AHLA Legal Issues Affecting Academic Med Ctrs	1,227	
Travis Bradburn	Salt Lake City, UT	AAMC Nat'l Prof Dvlpmt Conf for Institutions	2,549	
David Chou	Scottsdale, AZ	CHIME Fall CIO Forum 2013	779	
David Chou	Las Vegas, NV	Interop Expo	1,154	
Gregery Hall	Baltimore, MD	Americian Telemedicine Assoc.	1,382	
Heidi Shoemake	Cincinatti, OH	Business Intelligence Summit 2013	1,216	
Jeremy Kennedy	Huntsville, AL	TakeDownCon	1,417	
Joshua Lester	Cincinatti, OH	Business Intelligence Summit 2013	1,176	
Thomas Richard Smith	Scottsdale, AZ	CHIME Fall CIO Forum 2013	1,664	
Wesley M Nichols	Denver, CO	2013 Sigma Users Conference	1,303	
Cynthia Hartmann	Orlando, FL	HIMSS 14 Annual Conf & Exhibition	2,101	
David Chou	Orlando, FL	HIMSS 14 Annual Conf & Exhibition	2,911	
Ellen Taft Swoger	Orlando, FL	HIMSS 14 Annual Conf & Exhibition	757	
Hartman Holliman	New Orleans, LA	PMI Global Congress 2013 - Leadership Ins	2,014	
Heidi Shoemake	Salt Lake City, UT	InstructureCon 2014	1,807	
Jaimin Patel	Verona, WI	Deep Space EPIC 2013 Users Group Mtg	242	
Jeremy Kennedy	Washington D.C.	HTRAC 2013 Council Mtg/ Health Tech Council	793	
Lisa Sinclair Vaughan	Orlando, FL	HIMSS 14 Annual Conf & Exhibition	2,327	
Melissa Foster Barthold	Orlando, FL	HIMSS 14 Annual Conf & Exhibition	2,152	
Teresa Walter	Salt Lake City, UT	InstructureCon 2014	1,802	

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Terrence Hibbert	Anaheim, CA	Educause 2013 Annual Conference	1,674	
Jeffrey Pinter	Fort Lauderdale, FL	2012 NFPA 101: Life Safety Code	1,131	
Jimmy Dale Tallman	Knoxville, TN	Medical Radiation Safety Training	698	
Yolanda Shavon Griffin	Kansas City, MO	ABSA 56th Annual Biological Safety Conf	1,611	
Yolanda Shavon Griffin	Nashville, TN	SEBSA Annual Symposium	754	
Joyce Olutade	San Antonio, TX	Medical Review Officer Comp Course/Exam	986	
Penny Lowery	Austin, TX	Healthcare Compliance Assoc.	1,006	
Jennifer Hospodor	New Orleans, LA	CASE Editors Forum 2014	1,272	
Mikal Rolph	Rochester, MN	5th Annual Healthcare Social Media Summit	1,416	
Thomas Fortner	Philadelphia, PA	Learn-Serve-Lead AAMC 2013 Annual Mtg	1,688	
Cari T Fowler	New Orleans, LA	SRA Internat'l 2013 Annual Mtg	296	
Janet Lorann Keniston	New Orleans, LA	SRA Internat'l 2013 Annual Mtg	985	
Leslie Musshafen	San Diego, CA	Kuali Days 2013	1,550	
Margaret Taylor Neely	Salt Lake City, UT	AAMC Nat'l Prof Dvlpmt Conf for Institutions	1,615	
Rondah Marks	Salt Lake City, UT	AAMC Nat'l Prof Dvlpmt Conf for Institutions	1,374	
Sheri Pape	Salt Lake City, UT	AAMC Nat'l Prof Dvlpmt Conf for Institutions	1,477	
Mary Elizabeth Marquart	San Antonio, TX	2013 SCAW Conference	743	
Rachel Jones	Washington D.C.	AAMC Gov't Affairs/NIST/Congressional	934	
Venicha Reese	Orlando, FL	Healthcare Design 2013	2,355	
Constance Machado	Chicago, IL	Building Our Information Future MLA	900	
David G Fowler	Atlanta, GA	Southern Assoc of Colleges Comm 2013 Annual M	1,320	
David G Fowler	Orlando, FL	Assoc. for Institutional Research	1,037	
Elizabeth Franklin	Orlando, FL	39th Annual Conf-Alliance for Cont. Edu	1,694	
Jamil Mahmoud Ibrahim	Long Beach, CA	Assoc. for Institutional Research	1,446	
Jamil Mahmoud Ibrahim	Memphis, TN	2013 SAIR Meeting	1,025	
Jamil Mahmoud Ibrahim	Orlando, FL	Assoc. for Institutional Research	1,222	
Kimberly Lynne Simpson	Vicksburg, MS	MAIR Conference	15	
Lauren Merrow McNeil Young	Chicago, IL	Building Our Information Future MLA	511	
Linda Gaile Brown	New Orleans, LA	Western Assoc. of Veterans Edu Specialists	821	
Mildred Norris	Daytona Beach, FL	SACS COC 2013 Institute on Quality Enhancemen	1,412	
Ralph Hunter Didlake	Philadelphia, PA	Learn-Serve-Lead AAMC 2013 Annual Mtg	1,143	
Ralph Hunter Didlake	Atlanta, GA	SACS Comm on Colleges 2013 Annual Mtg	953	
Susan B Clark	Chicago, IL	Building our Information Future MLA	900	
Christopher Burney	Coral Gables, FL	AAMC Conference on Group Institutional Planni	1,377	
Claude Brunson	Toronto, CN	National Medical Association	2,408	
Donald Denton	Fort Lauderdale, FL	2012 NFPA 101: Life Safety Code	1,492	
Carensa Cezar	New Orleans, LA	Xavier College of Pharm 7th Health Disparitie	867	
Carrie Cooper	San Juan, Puerto Rico	2014 AAMC Financial Aid PDC	1,437	
Carrie Cooper	Jacksonville, FL	SASFSA Conference	1,366	
Carrie Cooper	Washington D.C.	2014 NASFAA Conference	1,428	
Stacy Walker	Denver, CO	2013 Sigma Users Conference	1,315	
Stacy Walker	San Juan, Puerto Rico	2014 AAMC Financial Aid PDC	815	
Stacy Walker	Washington D.C.	2014 NASFAA Conference	841	
Louann Woodward	New Orleans, LA	Council of Deans/Teaching Hospitals	1,266	

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

UMMC MEDICAL CENTER SERVICE AREA

Agency Name

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Employee's Name	Destination	Purpose	Travel Cost	Funding Source
David Chou	Seattle, WA	Microsoft in Education Exec. Briefing	1,683	
Heidi Shoemake	Anaheim, CA	Educause 2013 Annual Conference	1,712	
Total Out of State Travel Cost			\$120,335	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
Cooke Douglass Farr Lemons/LTD / Interior Design		723			
<i>Comp. Rate: \$85/hr</i>					
Dean Dean/ Assoc Architects PA / Engineering/Architect Services		5,394			
<i>Comp. Rate: \$150/hr</i>					
Hazclean Environmental / Environmental Engineering Svcs		2,500			
<i>Comp. Rate: Negotiated Fee</i>					
Ken L Faulkner PE / Engineering Service		14,092			
<i>Comp. Rate: \$98 - \$115/hr</i>					
Robert B Barnes / Survey Services		4,539			
<i>Comp. Rate: Negotiated Fee</i>					
The McCarty Co Design Group PA / Engineering/Architectural Fees		17,935			
<i>Comp. Rate: \$90/hr</i>					
McMaster & Assoc Inc / Engineering Fees		8,160			
<i>Comp. Rate: \$70-100/hr</i>					
Total / Engineering/Architect Services			76,091	76,091	
<i>Comp. Rate: Various</i>					
TOTAL 61610 Engineering		53,343	76,091	76,091	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
Ms State Dept of Audit / Audit Fee		3,360			
<i>Comp. Rate: \$30/hr</i>					
Ms Institutions of Higher Learning / Audit Fee		135,900			
<i>Comp. Rate: negotiated fee</i>					
Harper Rains Knight & Co / Audit Fee		7,935			
<i>Comp. Rate: negotiated fee</i>					
KPMG LLP / Audit Fee		23,300			
<i>Comp. Rate: negotiated fee</i>					
BKD LLP / Audint Fee		14,144			
<i>Comp. Rate: negotiated fee</i>					
State of Mississippi / Audit Fee		6,930			
<i>Comp. Rate: \$30/hr</i>					
Total / Auditing Services			269,100	269,100	
<i>Comp. Rate: Various</i>					
TOTAL 61620 Department of Audit		191,569	269,100	269,100	
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61631)					
Baker Donelson / Legal Fees Interface		28,738			
<i>Comp. Rate: negotiated fee</i>					
Bradley Arant Boulton Cummings / Legal Services		2,107			
<i>Comp. Rate: negotiated fee</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Butler Snow Omara / Legal Services <i>Comp. Rate: \$85-\$215/hr</i>		137,897			
Currie Johnson Griffin & Myers / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		199,741			
David Ware & Associates / Legal Services <i>Comp. Rate: negotiated fee</i>		6,480			
Hagwood Adelman Tipton PC / Legal Services <i>Comp. Rate: negotiated fee</i>		114,695			
James C Mingee / Legal Services <i>Comp. Rate: \$145/hr</i>		9,534			
Jones Walker Waechter / Legal Services <i>Comp. Rate: \$165/hr</i>		35,832			
Kitchens & Hardwick & Ray / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		163,229			
Page Kruger & Holland P. A. / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		70,908			
Phelps Dunbar LLP / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		3,802			
Ronald J Hurley MD / Legal - Retainer Fees <i>Comp. Rate: \$400/hr</i>		3,000			
Scott Sullivan / Legal Services <i>Comp. Rate: \$60-\$125/hr</i>		30,814			
Steen Dalehite & Pace LLP / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		194,172			
Stites & Harbison PLLC / Legal Services <i>Comp. Rate: negotiated fee</i>		10,562			
Watkins & Eager PLLC / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		345,314			
Wilkins Tipton PA / Legal Services <i>Comp. Rate: \$60-\$165/hr</i>		12,497			
Various Outside Legal Fees / Legal Services <i>Comp. Rate: Various</i>		1,478,263			
Total / Legal Services <i>Comp. Rate: Various</i>			3,115,852	3,115,852	
TOTAL 6163X Legal (61630-61631)		<u>2,847,585</u>	<u>3,115,852</u>	<u>3,115,852</u>	
61640 Medical Doctors					
TOTAL 61640 Medical Doctors					
61642 Nurses					
TOTAL 61642 Nurses					
61644 Other Medical					
TOTAL 61644 Other Medical					
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61660 Court Costs & Court Reporters					
TOTAL 61660 Court Costs & Court Reporters					
61670 Laboratory & Testing Fees					
Under \$600 / Laboratory Fees		3,191			
<i>Comp. Rate: Various Rates</i>					
IDEXX Reference Laboratories / Lab Testing on Mice		20,000			
<i>Comp. Rate: \$55-62/ea sample</i>					
VCA / Testing Services		2,334			
<i>Comp. Rate: \$4-27/ea</i>					
Total / Lab and Testing Services			131,220	131,220	
<i>Comp. Rate: Various Rates</i>					
TOTAL 61670 Laboratory & Testing Fees		25,525	131,220	131,220	
6167X ITS Fees - Procurement Services (61675-61676)					
Information Technology / IT Consultant Services		227,403			
<i>Comp. Rate: \$75-80/hr</i>					
Four Rivers Software Systems / IT Consultant Services		875			
<i>Comp. Rate: \$175/hr</i>					
Total / IT Fees					
<i>Comp. Rate: Various</i>					
TOTAL 6167X ITS Fees - Procurement Services (61675-61676)		228,278			
61690 Other Fees & Services					
Under \$600 / Under \$600		13,486			
<i>Comp. Rate: Various Rates</i>					
Amerimail Digital Direct LLC / Mailing Services		2,400			
<i>Comp. Rate: \$150/bi-weekly</i>					
Andrew Lindsey Dunn / Tutoring Services		3,927			
<i>Comp. Rate: \$26.40/hr</i>					
BKD LLP / Claims service		12,044			
<i>Comp. Rate: \$115 - \$250/hr</i>					
CCH Inc / Start Up Fees		2,000			
<i>Comp. Rate: negotiated fee</i>					
Camilla Wright / Tutoring services		1,109			
<i>Comp. Rate: \$26.40/hr</i>					
Caroline Caffery Gilly / Tutoring services		653			
<i>Comp. Rate: \$26.40/hr</i>					
City of Jackson / Firing Range Rental Fees		1,246			
<i>Comp. Rate: negotiated fee</i>					
Convention Display Service Inc / Commencement Rental Fees		968			
<i>Comp. Rate: \$.30-\$.50/ea</i>					
DataSpan Inc / Cleaning Services		4,058			
<i>Comp. Rate: negotiated fee</i>					
ENV Services Inc / Equipment Testing services		2,110			
<i>Comp. Rate: \$85-165/ea</i>					
Emily C Duggar / Tutoring Services		779			
<i>Comp. Rate: \$26.40/hr</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

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Emily Sansevere / Tutoring Services <i>Comp. Rate: \$26.40/hr</i>		1,386			
Fairview Inn of Jackson LLC / Retreat/ Catering Services <i>Comp. Rate: negotiated fee</i>		1,459			
Frank Barr Biggs Jr / Appraisal/Consultant Services <i>Comp. Rate: negotiated fee</i>		7,500			
Gartner Inc / Research Services <i>Comp. Rate: \$85,200/yr</i>		85,200			
IStockPhoto LLP / Marketing Services <i>Comp. Rate: \$1.47/ea</i>		1,465			
Intl Alliance of Theatrical / Commencement Stage Rental Fee <i>Comp. Rate: negotiated fee</i>		1,489			
Jackson Med Mall Foundation / Installation Services <i>Comp. Rate: negotiated fee</i>		688			
Johnson Controls Inc / Installation services <i>Comp. Rate: negotiated fee</i>		60,998			
Jordan Gunn / Tutoring Services <i>Comp. Rate: \$26.40/hr</i>		719			
Kenexa Compensation Inc / Annual Salary Survey Service <i>Comp. Rate: \$12,500/yr</i>		12,500			
King Edward Tenant LLC / Congress Staff Accomodations <i>Comp. Rate: \$84/ea</i>		747			
Kurt Salmon Assoc. Inc / Strategic Planning Consultant <i>Comp. Rate: negotiated fee</i>		335,500			
Louise A Waitkus / Compensation Survey Services <i>Comp. Rate: negotiated fee</i>		698			
MS Organ Recovery Agency / Organ Transplant Services <i>Comp. Rate: \$600 - \$53,000/ea</i>		1,283,336			
Mary O Ejwale / Tutoring Services <i>Comp. Rate: \$26.40/hr</i>		2,138			
Maze LLC / Data Outlet Services <i>Comp. Rate: negotiated fee</i>		1,069			
Mitchell Signs Inc / Installation Fees <i>Comp. Rate: negotiated fee</i>		3,540			
Mitchell Watson Hobbs / Tutoring Services <i>Comp. Rate: \$26.40/hr</i>		955			
Moredirect Inc / Consultant Services <i>Comp. Rate: \$1880-3042/day</i>		28,370			
National Student Clearinghouse / Degree Verification services <i>Comp. Rate: \$7/ea</i>		12,938			
Parlor Market LLC / Catering Services <i>Comp. Rate: \$45-55/ea</i>		1,385			
Peopleclick Inc / Affirmative Action Plan Prep <i>Comp. Rate: negotiated fee</i>		13,276			
Savannah E Duckworth / Tutoring Services <i>Comp. Rate: \$26.40/hr</i>		779			
State Of Mississippi / Background checks <i>Comp. Rate: \$14-\$18/ea</i>		168,000			
Terracon Consultants / Site Assessment Services <i>Comp. Rate: negotiated fee</i>		13,000			
Tracy K Wofford / Appraisal Services <i>Comp. Rate: negotiated fee</i>		7,500			

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

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US Dept of Commerce / Database Services <i>Comp. Rate: \$2525/yr</i>		2,525			
University of MS / Admin Salary Support <i>Comp. Rate: Negotiated Fee</i>		20,123			
Vital Records Control / Records services <i>Comp. Rate: \$83/month/\$.27-.53/ea</i>		27,998			
West Publishing Corp / Ancillary Fees <i>Comp. Rate: negotiated fee</i>		868			
IHL Support Services / Admin Support <i>Comp. Rate: negotiated fee</i>		586,837			
Total / Professional Services <i>Comp. Rate: Various</i>			4,959,973	4,959,973	
TOTAL 61690 Other Fees & Services		<u>2,729,766</u>	<u>4,959,973</u>	<u>4,959,973</u>	
6169X Contract Worker (61691-61699)					
TOTAL 6169X Contract Worker (61691-61699)					
61680 Consultant and Guest Lecturer					
Under \$600 / Guest Lecturers & Consult Svcs <i>Comp. Rate: Various Rates</i>		3,500			
Box Communications / Guest Speaking <i>Comp. Rate: \$700/hr</i>		8,400			
Bryan Pendleton / Consultant Services <i>Comp. Rate: \$230/hr</i>		2,425			
Culture Prep Inc / Consulting Svcs <i>Comp. Rate: Negotiated Fee</i>		1,200			
Decision First Technologies / Training/ Guest Lecturer <i>Comp. Rate: \$2500/day</i>		7,516			
E 3 Leadership Group LLC / Consulting Svcs <i>Comp. Rate: Negotiated Fee</i>		4,000			
Executive Development Group / Guest Lecturers & Consult Svcs <i>Comp. Rate: \$4,200/day</i>		27,825			
Global Novations / Guest Lecturers & Consult Svcs <i>Comp. Rate: Negotiated Fee</i>		140,034			
Gregory Fink / Guest Lecturer & Consult Svcs <i>Comp. Rate: \$500/day</i>		1,000			
Hospital Learning Centers Inc / Guest Lecturers & Training <i>Comp. Rate: \$2,500/day</i>		5,000			
J Clinton Bailey II / Guest Lecturers & Consult Svcs <i>Comp. Rate: Negotiated Fee</i>		6,500			
James Michael Wyss / Consult Svcs <i>Comp. Rate: Negotiated Fee</i>		1,000			
Jeffrey T Charlson / Site Visit/ Consult Svcs <i>Comp. Rate: \$1400/day</i>		2,800			
John D England / Consult Svcs <i>Comp. Rate: Negotiated Fee</i>		2,000			
Optime Supply Chain Inc / Consultant Services <i>Comp. Rate: Negotiated Fee</i>		14,167			
Paul S Garrard / Guest Lecturer <i>Comp. Rate: \$4500/day</i>		4,500			
Ravi Thadhani / Guest Lecturer <i>Comp. Rate: \$2000/day</i>		1,000			

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

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Richard Hampton Turnage / Consultation <i>Comp. Rate: \$1000/day</i>		2,000			
Valerie N Williams / Guest Lecturer <i>Comp. Rate: \$1000/day</i>		1,000			
Total / Consulting/Lecturing Services <i>Comp. Rate: Various</i>			592,294	592,294	
TOTAL 61680 Consultant and Guest Lecturer		<u><u>235,867</u></u>	<u><u>592,294</u></u>	<u><u>592,294</u></u>	
62975 Other Professional/ Contract Svcs					
Under \$600 / Various <i>Comp. Rate: Various</i>		6,774			
Under \$600 / Tutoring Services <i>Comp. Rate: \$26.40/hr</i>		22,176			
3M Company / Consultant Fee <i>Comp. Rate: negotiated fee</i>		4,250			
Anthony T. Perkins / Sports Official <i>Comp. Rate: \$20/hr</i>		2,140			
Arthur P. Spencer / Sports Official <i>Comp. Rate: \$20/hr</i>		1,600			
Association for Assessment / Accreditation Fees <i>Comp. Rate: Negotiated fee</i>		2,813			
Carson Kisner / Sports Official/Manager <i>Comp. Rate: \$15/hr / \$250/ea</i>		2,595			
Greentree Properties LLC / Appraisal Fees <i>Comp. Rate: negotiated fee</i>		8,250			
Jeffery L. Boyles / Sports Official <i>Comp. Rate: \$20/hr</i>		1,460			
Jeremy Oviatt / Art & Design Direction <i>Comp. Rate: negotiated fee</i>		6,000			
Kefei Duan / Fitness Instructor <i>Comp. Rate: \$15/hr</i>		1,380			
LAMBS LLC / Tech Support <i>Comp. Rate: negotiated fee</i>		55,000			
Lauren Elizabeth Davis / Tutorial Services <i>Comp. Rate: \$26.40/hr</i>		2,600			
Lewis Wesley Aldred / Sports Official <i>Comp. Rate: \$15/hr</i>		1,685			
Moredirect Inc / Lab fee <i>Comp. Rate: \$2990.60/ea</i>		35,887			
Paul Randall Everett / Musical Composition <i>Comp. Rate: negotiated fee</i>		2,500			
PeopleAdmin Inc / HR Tech Support Services <i>Comp. Rate: negotiated fee</i>		3,750			
Reginald C Tillman / Sports Official <i>Comp. Rate: \$20/hr</i>		740			
TC Williams / Moving Services <i>Comp. Rate: negotiated fee</i>		38,440			
Walter Youngblood / Sports Official <i>Comp. Rate: \$20/hr</i>		880			
Warner Inc / Janitorial Services <i>Comp. Rate: \$250-15,477/ month</i>		102,940			

FEES, PROFESSIONAL AND OTHER SERVICES

UMMC MEDICAL CENTER SERVICE AREA

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William M Stubbs / Sports Official <i>Comp. Rate: \$20/hr</i>		620			
Total / Other Professional/Contract Svcs			5,832,485	6,093,585	
<i>Comp. Rate: Various</i>					
TOTAL 62975 Other Professional/ Contract Svcs		<u><u>304,480</u></u>	<u><u>5,832,485</u></u>	<u><u>6,093,585</u></u>	
62730 Physican Contract Arrangement					
Under \$600 / Contract Services					
<i>Comp. Rate: negotiated fee</i>					
Corphealth Inc / EAP Fees		112,200			
<i>Comp. Rate: \$9,350/month</i>					
Total / Physician Contract Fees			106,619	106,619	
<i>Comp. Rate: Various Rates</i>					
TOTAL 62730 Physican Contract Arrangement		<u><u>112,200</u></u>	<u><u>106,619</u></u>	<u><u>106,619</u></u>	
GRAND TOTAL (61600-61699)		6,728,613	15,083,634	15,344,734	

VEHICLE PURCHASE DETAILS

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
Passenger Vehicles					
63393 Truck, Minivan (Passenger)					
2014	DODGE CARAVAN	IVORY BOGAN	TRANSPORT PASSENGERS	New	15,000
TOTAL PASSENGER VEHICLES					15,000
Work Vehicles					
63310 Passenger, Basic Economy					
2014	TOYOTA PRIUS	IVORY BOGAN	TRANSPORT SUPPLIES	New	19,000
63310 Passenger, Traditional Large					
2014	DODGE CHARGER	ARTY GIROD	LAW ENFORCEMENT	New	22,500
2014	DODGE CHARGER	ARTY GIROD	LAW ENFORCEMENT	New	22,500
63390 Truck, Fullsize Pickup					
2014	FORD F-150	IVORY BOGAN	FACILITIES MANAGEMENT	New	14,000
63393 Truck, Minivan (Cargo)					
2014	DODGE CARAVAN	IVORY BOGAN	FACILITIES MANAGEMENT	New	17,000
TOTAL WORK VEHICLES					95,000
TOTAL VEHICLE REQUEST					110,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	GMC	2002	GMC VAN	MAC MCLEMORE	TRANSPORT EMPLOY/SUPPLIES	G20572	22,619	1,200		
P	FORD VAN	2001	WINDSTAR	SUSAN CLARK	TRANSPORT FACULTY/STAFF	G17630	136,433	1,000		
W	FORD VAN	1995	E350	IVORY BOGAN	TRANSPORT SUPP/EMP/EQUIP	S15648	96,496	1,600		
W	FORD TRUCK	1995	E350	BOBBY ALLEN	TRANSPORT SUPPLIES	S16653	173,420	14,000		
P	FORD SUV	2012	ESCAPE	CAROL DENTON	TRANSPORT EMP/SUPPL/EQUIP	G 57930	15,491	5,150		
W	FORD PICKUP	1996	F-250	IVORY BOGAN	TRANSPORT EMPL/SUPPL/EQUIP	S16181	63,576	4,500		
P	MINIVAN	2010	DODGE	BECKY EGGER	FACILITIES MANAGEMENT	G53281	41,040	17,000		
W	INTERNATIONAL	1997	4700 TRUCK	BOBBY ALLEN	TRANSPORT SUPPLIES	G27029	95,302	5,300		
P	DODGE VAN	2000	CARAVAN	JOE PIERCE	FACILITIES MANAGEMENT	G13678	77,074	8,600		
W	FORD TRUCK	2011	F-550 PICKUP	EMERGENCY PREPARE	OTHER	G55131	16,776	4,500		
W	FORD PICKUP	1996	F-150	IVORY BOGAN	FACILITIES MANAGEMENT	S16239	53,170	3,000		
W	FORD PICKUP	1996	F-150	IVORY BOGAN	FACILITIES MANAGEMENT	S16240	118,922	7,400		
W	FORD PICKUP	1996	F-150	IVORY BOGAN	FACILITIES MANAGEMENT	S16241	93,635	5,600		
W	DODGE VAN	1997	CARAVAN	ROGER FREEMAN	TRANSPORT SUPPLIES/EMPLOY	G02166	60,655	4,000		
W	DODGE VAN	1997	RAM	CATHY TAYLOR	TRANSPORT SUPPLIES/EMPLOY	G02485	92,387	5,300		
W	FORD VAN	1997	AEROSTAR	BOBBY ALLEN	TRANSPORT SUPPLIES/EMPLOY	G02736	69,328	4,100		
W	FORD PICKUP	1997	F-150	IVORY BOGAN	TRANSP SUPP/EMP/EQUIP	G03066	80,101	9,000		
W	AUTOMOBILE	2009	FORD CROWN	CHRIS SKINNER	PATROL CAMPUS	G48308	83,578	20,000		
W	FORD PICKUP	1997	F-150	IVORY BOGAN	TRANSPORT EMPL/SUPP/EQUIP	G03067	59,743	3,600		
W	FORD PICKUP	2000	RANGER	IVORY BOGAN	TRANSPORT SUPP/EMP/EQUIP	G13804	52,600	3,750		
W	DODGE VAN	2000	CARAVAN	ELIZABETH FRANKLIN	PASSENGER	G13667	31,180	2,200		
P	FORD VAN	2004	E-350	IVORY BOGAN	TRANSPORT STAFF/EMPLOY	G28520	31,712	4,900		
P	FORD VAN	2001	WINDSTAR	DANNY CAIN	TRANSPORT PASSENGERS	G17631	233,096	18,000		
W	CHEV VAN	2001	EXPRESS VAN	DANNY CAIN	TRANSPORT EMP/SUPP/EQUIP	G18727	182,413	14,000		
P	DODGE VAN	1997	CARAVAN	IVORY BOGAN	TRANSPORT FACULTY/STAFF	G03429	78,876	4,600		
W	FORD PICKUP	1997	RANGER	DONNA REYER	SERV TRANSP/EQUIP/EMP	G03809	188,562	11,000		
W	FORD PICKUP	1998	RANGER	DONNA REYER	SERV TRANSP/EQUIP/EMP	G05168	267,756	67,000		
P	FORD TRUCK	2008	F150 PICKUP	DONNA REYER	TRANSPORT EMPLOYE/SUPPLIES	G45059	42,973	10,000		
P	CARAVAN	2007	DODGE	IVORY BOGAN	TRANSPORT EMPLOYEES &	G40942	66,294	7,000		

AS OF JUNE 30, 2014

UMMC MEDICAL CENTER SERVICE AREA

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
					STAFF					
P	COMM BUS	2003	500	LISA HAYNIE	TRANSPORT EQUIP AND PATIENTS	G26439	70,092	6,300		
W	FORD VAN	1998	E-250	BOBBY ALLEN	TRANSPORT SUPPLIES	G05923	73,724	4,700		
P	DODGE VAN	2005	CARAVAN	DR KAY BENDER	TRANSPORT PASSENGERS	G30791	119,433	11,000		
P	DODGE	2010	CHARGER	ARTY GIROD	TRANSPORT PASSENGERS	G52021	76,828	15,500		
W	DODGE PICKUP	2001	TRUCK	IVORY BOGAN	TRANSPORT SUPPLIES	G14615	47,935	3,400		
W	FORD PICKUP	2005	F-250	TOM SAFFLE	TRANSPORT EQUIP SUPPLIES	G31866	10,193	1,000		
W	FORD VAN	2005	E-350	LISA HAYNIE	TRANSPORT PATIENTS SUPPLIES	G32013	42,255	4,200		
P	FORD VAN	2005	E-150	PATTI BOZEMAN	TRANSPORT EMPLOYEES SUPPLIES	G32684	71,802	7,900		
W	INTERNATIONAL	2004	TRUCK	ROGER FREEMAN	TRANSPORT EMP/EQUIP/SUPPLIES	G26963	37,624	3,420		
W	FORD CAR	2006	CROWN	ARTY GIROD	PATROL CAMPUS	G35861	93,492	11,700		
W	DODGE VAN	2010	GRAND	LAB SERVICES	TRANSPORT CARGO	G54525	68,127	17,000		
W	PICKUP	2007	GMC V8	IVORY BOGAN	TRANSPORT SUPPLIES/EQUIP	G37939	25,544	3,100		
W	DODGE VAN	2000	TRUCK	DANNY CAIN	PATIENT TRANSPORT	G14845	106,981	7,600		
W	DODGE CAR	2011	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G56806	80,817	27,000		
W	GMC VAN	2002	GMC VAN	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G20556	91,237	7,000		
W	GMC	2007	V8	IVORY BOGAN	TRANSPORT SUPPLIES/EQUIP	G37938	30,939	3,800		
W	DODGE TRUCK	2001	RAM 1500	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G14613	52,902	3,700		
W	DODGE TRUCK	2001	PICKUP	IVORY BOGAN	TRANSPORT EMPL/SUPP/EQUIP	G14614	48,362	3,400		
W	FORD TRUCK	1985	F-600	IVORY BOGAN	TRANSPORT EMPL/SUPP/EQUIP	G27145	25,858	1,300		
P	CARAVAN	2007	DODGE	IVORY BOGAN	TRANSPORT EMPLOYEES & STAFF	G40941	53,689	7,700		
W	DODGE CAR	2011	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G56807	69,463	23,000		
W	DODGE	1999	PICKUP	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G009971	58,263	2,330		
W	CHEV	2002	S10	BILLY PERMENTER	TRANSPORT SUPPLIES/EQUIP	G20299	160,868	12,000		
W	TRUCK	2008	INTERNATIONAL	ROGER FREEMAN	TRANSPORT LAUNDRY & EMPLOYEES	G42472	123,854	7,200		

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UMMC MEDICAL CENTER SERVICE AREA

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	DODGE	1999	PICKUP	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G009973	44,175	1,750		
W	DODGE	1999	PICKUP	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G009972	57,940	3,800		
W	JEEP	2001	CHEROKEE	PAULA CARTER	TRANSPORT SUPPLIES/EMPL	G17477	109,757	8,400		
W	DODGE	1999	PICKUP	IVORY BOGAN	TRANSPORT SUPPLIES/EMPL	G009974	62,078	4,100		
W	DODGE VAN	2001	RAM 3/4 TON	PATTIE STEGALL	TRANSPORT SUPPLIES/EQUIP	G16865	48,355	3,450		
W	CARGO VAN	2005	CHEVY CLASSIC	MARY PFEIFER	TRANSPORT CARGO	G49249	78,291	8,700		
W	FORD TRUCK	1993	F700G	ROGER FREEMAN	TRANSPORT EMPLOY/SUPPLIES	S16319	40,706	2,250		
P	MINIVAN	2009	DODGE	BECKY EGGER	TRANSPORT PASSENGERS	G49842	49,535	9,900		
W	FORD PICKUP	1993	F-250	PAULA CARTER	TRANSPORT EMP/SUPP/EQUIP	S13680	60,069	2,800		
W	FOR VAN	2001	WINDSTAR	IVORY BOGAN	TRANSPORT EMP/SUPP/EQUIP	G17923	48,042	3,700		
W	FORD	1993	RANGER	PAULA CARTER	TRANSPORT EMP/SUPP/EQUIP	S14168	124,754	5,940		
P	FORD TRUCK	1993	F-150 PICKUP	IVORY BOGAN	TRANSPORT/EMP/SUPP/EQUIP	G 33863	129,219	9,900		
W	FORD	1993	F-150	JERRY CLARK	TRANSPORT EMPL/SUPP/EQUIP	S14203	110,515	8,500		
P	FORD TRUCK	2008	F-150 PICKUP	IVORY BOGAN	TRANSPORT EMP/SUPPLIES	G 45060	14,148	3,500		
W	DODGE TRUCK	2001	RAM 2500	DANNY CAIN	TRANSPORT SUPP/EQUIP/EMPLOY	G17217	81,879	5,800		
P	FORD TRUCK	2008	F-150 PICKUP	IVORY BOGAN	TRANSPORT EMPLOYE/SUPPL	G 46294	8,337	2,000		
W	GMC VAN	2003	SAVANA	CATHY TAYLOR	TRANSPORT EMP/SUPPLIES	G25050	56,884	4,740		
P	FORD TRUCK	2008	F-150 PICKUP	IVORY BOGAN	FACILITIES MANAGEMENT	G 46295	16,648	4,100		
P	DODGE VAN	2002	RAM	DAYNELL LEE	TRANSP. SUPP/EQUIP/EMPLOY	G21874	65,298	5,400		
P	DODGE CARAVAN	2009	CARAVAN	ETHELEAN RILEY	TRANSPORT SUPP/EQUIP/EMPLOYEES	G 49869	89,365	17,800		
P	DODGE	2002	CARAVAN	DANNY CAIN	TRANSPORT PASSENGERS/SUPP	G22515	130,114	10,840		
W	DODGE VAN	2002	RAM VAN	CATHY TAYLOR	TRANSP. SUPP/EQUIP/EMPLOY	G 23165	54,355	4,500		
W	DODGE	2003	GRAN VAN	LARRY LINEBERRY	TRANSPORT EMPLOY/SUPPLIES	G24253	109,799	9,100		
W	CHEV	2003	VENTURE VAN	DANNY CAIN	TRANSPORT EMPLOY/SUPPLIES	G25590	375,625	34,150		
P	DODGE VAN	2009	CARAVAN	IVORY BOGAN	PHYSICAL FACILITIES	G 50044	94,455	18,800		
W	CHEV TRUCK	2003	SILVERADO	BOB STAINTON	TRANSPORT SUPPLIES/EQUIP	G26204	28,282	2,500		
W	FORD TRUCK	2009	F-150 PICKUP	IVORY BOGAN	TRANSPORT SUPPL	G 50343	11,712	2,300		
W	FORD TRUCK	2009	F-150 PICKUP	IVORY BOGAN	TRANSPORT SUPPL	G 50358	13,167	2,600		

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UMMC MEDICAL CENTER SERVICE AREA

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	FORD SEDAN	2009	ESCAPE	DONNA REYER	TRANSPORT PASSENGERS	G50660	51,019	10,200		
W	FORD SEDAN	2009	CROWN	ARTY GIROD	LAW ENFORCEMENT	G50661	97,011	19,400		
W	DODGE MINIVAN	2009	CARAVAN	MARILYN BRAY	TRANSPORT/ PAVILLION LAB	G51011	138,657	27,700		
W	FORD PICKUP	2009	RANGER	VICKY TYGART	TRANSPORT CARGO	G51346	4,956	1,000		
W	DODGE MINIVAN	2009	GRAND	DANNY CAIN	TRANSPORT SUPPLIES	G51347	39,964	8,000		
W	DODGE MINIVAN	2010	GRAND	DONNA REYER	TRANSPORT CARGO	G52724	9,038	2,250		
W	DODGE SEDAN	2010	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G53526	89,090	22,270		
W	DODGE SEDAN	2010	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G53525	69,401	17,350		
P	FORD SEDAN	2010	ESCAPE	TOMMY SAFFLE	TRANSPORT PASSENGERS	G53947	6,117	1,500		
P	DODGE MINIVAN	2012	GRAND	MICHAEL BOX	TRANSPORT PASSENGERS	G 58402	11,086	3,600		
P	DODGE MINIVAN	2012	GRAND	IVORY BOGAN	TRANSPORT PASS/UMC GRENADA	G 59882	23,850	10,300		
P	DODGE MINIVAN	2012	GRAND	IVORY BOGAN	FACILITIES MANAGEMENT	G 59881	19,050	8,650		
W	FORD PICKUP	2011	F550	EMERGENCY PREPARE	MS MED-COM	G 57408	7,428	2,400		
P	DODGE MINIVAN	2012	GRAND	MARY PFEIFER	TRANSPORT PASSENGERS	G 59378	4,386	1,750		
W	FORD PICKUP	2011	F550	EMERGENCY PREPARE	MS MED-COM	G 57507	6,218	2,070		
W	DODGE SEDAN	2012	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G 59407	64,277	25,700		
W	FORD PICKUP	2012	F-550	PAULA CARTER	TRANSPORT SUPPLIES/ PROPERTY CONTRO	G 61766	2,600	1,300		
P	DODGE MINIVAN	2012	GRAND	BILLY PERMENTER	TRANSPORT PASSENGERS	G 59470	33,418	13,300		
W	CHEVROLET VAN	2013	EXPRESS	DAN MCINNIS	PRINTING DEPT	G 61213	5,789	2,900		
W	CHEVROLET	2013	IMPALA	ARTY GIROD	LAW ENFORCEMENT	G 63187	16,201	10,800		
W	CHEVROLET	2013	IMPALA	ARTY GIROD	LAW ENFORCEMENT	G 63188	30,181	20,120		
W	DODGE SEDAN	2012	CHARGER	ARTY GIROD	LAW ENFORCEMENT	G 59408	49,015	19,600		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

UMMC MEDICAL CENTER SERVICE AREA _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 5 : OPERATION & MAINTENANCE			
	Additional Police Officers		
		Salaries	203,900
		Contractual	35,000
		Total	238,900
		General Funds	238,900
Priority # 2			
Program # 5 : OPERATION & MAINTENANCE			
	Increase in Shuttles Contract		
		Contractual	261,100
		Total	261,100
		General Funds	261,100

CAPITAL LEASES

UMMC MEDICAL CENTER SERVICE AREA

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016				
										Principal	Interest	Total	Principal	Interest	Total		
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Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

UMMC MEDICAL CENTER SERVICE AREA

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(713,354)				(713,354)
TRAVEL					
CONTRACTUAL SERVICES	(1,084,831)				(1,084,831)
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(1,798,185)				(1,798,185)