

University of Southern Mississippi - Auxiliary

118 College Drive, Box 5001 - Hattiesburg, MS 39406

Dr. Joseph S. Paul, President

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2022	Estimated Expenses June 30,2023	Requested For June 30,2024	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	19,944,727	21,967,031	21,967,031		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>19,944,727</b>	<b>21,967,031</b>	<b>21,967,031</b>		
2. Travel					
a. Travel & Subsistence (In-State)	455,145	3,639,865	3,639,865		
b. Travel & Subsistence (Out-Of-State)	2,430,156				
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>	<b>2,885,301</b>	<b>3,639,865</b>	<b>3,639,865</b>		
<b>B. CONTRACTUAL SERVICE S (Schedule B)</b>					
a. Tuition, Rewards & Awards	7,053,095	7,053,095	7,053,095		
b. Communications, Transportation & Utilities	3,963,990	3,963,990	3,963,990		
c. Public Information	174,852	174,852	174,852		
d. Rents	243,489	243,489	243,489		
e. Repairs & Service	1,830,183	1,830,183	1,830,183		
f. Fees, Professional & Other Services	721,243	721,243	721,243		
g. Other Contractual Services	2,196,420	2,196,420	2,196,420		
h. Data Processing	258,072	258,072	258,072		
i. Other	2,876,667	2,939,629	2,939,629		
<b>Total Contractual Services</b>	<b>19,318,011</b>	<b>19,380,973</b>	<b>19,380,973</b>		
<b>C. COMMODITIES (Schedule C)</b>					
a. Maintenance & Construction Materials & Supplies	263,757	263,757	263,757		
b. Printing & Office Supplies & Materials	168,663	168,663	168,663		
c. Equipment, Repair Parts, Supplies & Accessories	307,814	307,814	307,814		
d. Professional & Scientific Supplies & Materials	274,876	274,876	274,876		
e. Other Supplies & Materials	11,631,774	11,820,623	11,820,623		
<b>Total Commodities</b>	<b>12,646,884</b>	<b>12,835,733</b>	<b>12,835,733</b>		
<b>D. CAPITAL OUTLAY</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>34</b>	<b>45,090</b>	<b>45,090</b>		
<b>2. Equipment (Schedule D-2)</b>					
b. Road Machinery, Farm & Other Working Equipment	36,819	433	433		
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment	77,617	77,617	77,617		
<b>Total Equipment (Schedule D-2)</b>	<b>114,436</b>	<b>78,050</b>	<b>78,050</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>	<b>12,860,048</b>	<b>13,171,419</b>	<b>13,171,419</b>		
<b>TOTAL EXPENDITURES</b>	<b>67,769,441</b>	<b>71,118,161</b>	<b>71,118,161</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Sales & Service	67,769,441	71,118,161	71,118,161		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>67,769,441</b>	<b>71,118,161</b>	<b>71,118,161</b>		
GENERAL FUND LAPSE					
<b>III: PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	401	403	403		
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					
Average Annual Vacancy Rate (Percentage)					
a.) Perm Full					
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					

Approved by: Dr. Joseph S. Paul

Submitted by: Lynn L. Smith

Date: 7/29/2022 9:06 AM

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

Phone Number: 601-266-4632

Title: Director of Fiscal Planning

Official of Board or Commission

REQUEST BY FUNDING SOURCE

Name of Agency : University of Southern Mississippi - Auxiliary

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. Sales & Service	19,944,727	100.00		21,967,031	100.00		21,967,031	100.00	
16.									
17.									
18.									
<b>Total Salaries</b>	<b>19,944,727</b>		<b>29.43%</b>	<b>21,967,031</b>		<b>30.89%</b>	<b>21,967,031</b>		<b>30.89%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. Sales & Service	2,885,301	100.00		3,639,865	100.00		3,639,865	100.00	
16.									
17.									
18.									
<b>Total Travel</b>	<b>2,885,301</b>		<b>4.26%</b>	<b>3,639,865</b>		<b>5.12%</b>	<b>3,639,865</b>		<b>5.12%</b>

REQUEST BY FUNDING SOURCE

Name of Agency : University of Southern Mississippi - Auxiliary

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. Sales & Service	19,318,011	100.00		19,380,973	100.00		19,380,973	100.00	
16.									
17.									
18.									
<b>Total Contractual</b>	<b>19,318,011</b>		<b>28.51%</b>	<b>19,380,973</b>		<b>27.25%</b>	<b>19,380,973</b>		<b>27.25%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. Sales & Service	12,646,884	100.00		12,835,733	100.00		12,835,733	100.00	
16.									
17.									
18.									
<b>Total Commodities</b>	<b>12,646,884</b>		<b>18.66%</b>	<b>12,835,733</b>		<b>18.05%</b>	<b>12,835,733</b>		<b>18.05%</b>

REQUEST BY FUNDING SOURCE

Name of Agency : University of Southern Mississippi - Auxiliary

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. Sales & Service	34	100.00		45,090	100.00		45,090	100.00	
16.									
17.									
18.									
<b>Total Capital Other Than Equipment</b>	<b>34</b>			<b>45,090</b>		<b>0.06%</b>	<b>45,090</b>		<b>0.06%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. Sales & Service	114,436	100.00		78,050	100.00		78,050	100.00	
16.									
17.									
18.									
<b>Total Capital Equipment</b>	<b>114,436</b>		<b>0.17%</b>	<b>78,050</b>		<b>0.11%</b>	<b>78,050</b>		<b>0.11%</b>

REQUEST BY FUNDING SOURCE

Name of Agency : University of Southern Mississippi - Auxiliary

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. Sales & Service									
16.									
17.									
18.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. Sales & Service									
16.									
17.									
18.									
<b>Total Wireless Communication Devs.</b>									

REQUEST BY FUNDING SOURCE

Name of Agency : University of Southern Mississippi - Auxiliary

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. Sales & Service	12,860,048	100.00		13,171,419	100.00		13,171,419	100.00	
16.									
17.									
18.									
<b>Total Subsidies</b>	<b>12,860,048</b>		<b>18.98%</b>	<b>13,171,419</b>		<b>18.52%</b>	<b>13,171,419</b>		<b>18.52%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. Sales & Service	67,769,441	100.00		71,118,161	100.00		71,118,161	100.00	
16.									
17.									
18.									
<b>TOTAL</b>	<b>67,769,441</b>		<b>100.00%</b>	<b>71,118,161</b>		<b>100.00%</b>	<b>71,118,161</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) <b>Actual Revenues</b> <b>FY 2022</b>	(2) <b>Estimated Revenues</b> <b>FY 2023</b>	(3) <b>Requested Revenues</b> <b>FY 2024</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Working Cash Stabilization Reserve Fund	WCSSF - Working Cash Stabilization Reserve Fund			
BP Settlement Fund	BPSF - BP Settlement Fund			
Gulf Coast Restoration Fund	GCRF - Gulf Coast Restoration Fund			
Coronavirus Local Fiscal Recovery Fund	CLFRF - Coronavirus Local Fiscal Recovery Fund			
Coronavirus State Fiscal Recovery Fund	CSFRF - Coronavirus State Fiscal Recovery Fund			
Coronavirus State Fiscal Recovery Lost Revenue Fund	CLFRLF - Coronavirus State Fiscal Recovery Lost Revenue Fund			
MS Assoc of Ind Colleges and Univ (MAICU) Fund	MAICUF - MS Assoc of Independent Colleges and Universities Fund			
<b>State Support Special Fund TOTAL</b>				
STATE SUPPORT SPECIAL FUND LAPSE				

<b>A. FEDERAL FUNDS *</b>		<b>Percentage Match Requirement</b>		(1) <b>Actual Revenues</b> <b>FY 2022</b>	(2) <b>Estimated Revenues</b> <b>FY 2023</b>	(3) <b>Requested Revenues</b> <b>FY 2024</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2023</b>	<b>FY 2024</b>			
	Cash Balance-Unencumbered					
<b>Federal Fund TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) <b>Actual Revenues</b> <b>FY 2022</b>	(2) <b>Estimated Revenues</b> <b>FY 2023</b>	(3) <b>Requested Revenues</b> <b>FY 2024</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered			
Sales & Service ()		67,769,441	71,118,161	71,118,161
<b>Other Special Fund TOTAL</b>		<b>67,769,441</b>	<b>71,118,161</b>	<b>71,118,161</b>

<b>SECTIONS S + A + B TOTAL</b>		<b>67,769,441</b>	<b>71,118,161</b>	<b>71,118,161</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS *</b>			(1) <b>Reconciled Balance</b> <b>as of 6/30/22</b>	(2) <b>Balance</b> <b>as of 6/30/23</b>	(3) <b>Balance</b> <b>as of 6/30/24</b>
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>			

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY  
FUND/BANK ACCOUNTS**

University of Southern Mississippi - Auxiliary (268-01)

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Name of Agency

**STATE SUPPORT SPECIAL FUNDS**

NA

**FEDERAL FUNDS**

NA

**OTHER SPECIAL FUNDS**

The University of Southern Mississippi's auxiliary enterprises are self-supporting entities. The larger auxiliaries include Residence Life, Moffitt Health Center, Recreational Sports, Intercollegiate Athletics, and Parking and Transit Services. These entities generate revenues from sales and services to the university community.

**TREASURY FUND / BANK**

See Hattiesburg MBR

**CONTINUATION AND EXPANDED TOTAL REQUEST**

University of Southern Mississippi - Auxiliary (268-01)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				19,944,727	19,944,727
Travel				2,885,301	2,885,301
Contractual Services				19,318,011	19,318,011
Commodities				12,646,884	12,646,884
Other Than Equipment				34	34
Equipment				114,436	114,436
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				12,860,048	12,860,048
<b>Total</b>				<b>67,769,441</b>	<b>67,769,441</b>
No. of Positions (FTE)	401.00				401.00

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				21,967,031	21,967,031
Travel				3,639,865	3,639,865
Contractual Services				19,380,973	19,380,973
Commodities				12,835,733	12,835,733
Other Than Equipment				45,090	45,090
Equipment				78,050	78,050
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				13,171,419	13,171,419
<b>Total</b>				<b>71,118,161</b>	<b>71,118,161</b>
No. of Positions (FTE)	403.00				403.00

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

**CONTINUATION AND EXPANDED TOTAL REQUEST**

University of Southern Mississippi - Auxiliary (268-01)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2024 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2024 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				21,967,031	21,967,031
Travel				3,639,865	3,639,865
Contractual Services				19,380,973	19,380,973
Commodities				12,835,733	12,835,733
Other Than Equipment				45,090	45,090
Equipment				78,050	78,050
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				13,171,419	13,171,419
<b>Total</b>				<b>71,118,161</b>	<b>71,118,161</b>
No. of Positions (FTE)	403.00				403.00

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

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

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2024

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Auxiliary Enterprises				71,118,161	71,118,161
	Summary of All Programs				71,118,161	71,118,161

**CONTINUATION AND EXPANDED REQUEST**

Program 1 of 1  
Auxiliary Enterprises

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				19,944,727	19,944,727
Travel				2,885,301	2,885,301
Contractual Services				19,318,011	19,318,011
Commodities				12,646,884	12,646,884
Other Than Equipment				34	34
Equipment				114,436	114,436
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				12,860,048	12,860,048
<b>Total</b>				<b>67,769,441</b>	<b>67,769,441</b>
No. of Positions (FTE)	401.00				401.00

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				21,967,031	21,967,031
Travel				3,639,865	3,639,865
Contractual Services				19,380,973	19,380,973
Commodities				12,835,733	12,835,733
Other Than Equipment				45,090	45,090
Equipment				78,050	78,050
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				13,171,419	13,171,419
<b>Total</b>				<b>71,118,161</b>	<b>71,118,161</b>
No. of Positions (FTE)	403.00				403.00

	FY 2024 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1  
Auxiliary Enterprises

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency	FY 2024 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2024 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				21,967,031	21,967,031
Travel				3,639,865	3,639,865
Contractual Services				19,380,973	19,380,973
Commodities				12,835,733	12,835,733
Other Than Equipment				45,090	45,090
Equipment				78,050	78,050
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				13,171,419	13,171,419
<b>Total</b>				<b>71,118,161</b>	<b>71,118,161</b>
No. of Positions (FTE)	403.00				403.00

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

**PROGRAM DECISION UNITS**

University of Southern Mississippi - Auxiliary

1 - Auxiliary Enterprises

Name of Agency

Program Name

	A	B	C	D	E			
<b>EXPENDITURES</b>	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2024 Total Request			
<b>SALARIES</b>	21,967,031				21,967,031			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	21,967,031				21,967,031			
<b>TRAVEL</b>	3,639,865				3,639,865			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	3,639,865				3,639,865			
<b>CONTRACTUAL</b>	19,380,973				19,380,973			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	19,380,973				19,380,973			
<b>COMMODITIES</b>	12,835,733				12,835,733			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	12,835,733				12,835,733			
<b>CAPTITAL-OTE</b>	45,090				45,090			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	45,090				45,090			
<b>EQUIPMENT</b>	78,050				78,050			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	78,050				78,050			
<b>VEHICLES</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	13,171,419				13,171,419			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	13,171,419				13,171,419			
<b>TOTAL</b>	71,118,161				71,118,161			

**FUNDING**

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	71,118,161				71,118,161			
<b>TOTAL</b>	71,118,161				71,118,161			

**POSITIONS**

GENERAL FTE	403.00				403.00			
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
<b>TOTAL</b>	403.00				403.00			

**PRIORITY LEVEL :**

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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)

University of Southern Mississippi - Auxiliary

1 - Auxiliary Enterprises

Name of Agency

Program Name

**I. Program Description:**

The University of Southern Mississippi's auxiliary enterprises are self-supporting entities. The larger auxiliaries include Residence Life, Moffitt Health Center, Recreational Sports, Intercollegiate Athletics, and Parking and Transit Services. These entities generate revenues from sales and services to the university community.

**II. Program Objective:**

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

**Elements of Quality Program Design**

For the Evaluation of Requests to Fund New Programs or New Activity in an Existing Program  
(To Accompany Form MBR-1-03A)

**PROGRAM PERFORMANCE MEASURES**

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

*\* 0.00 in the "APPRO" column may indicate the measure is not in the agency appropriations bill.*

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

University of Southern Mississippi - Auxiliary (268-01)

	Fiscal Year 2023 Funding			FY 2023 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (1) Auxiliary Enterprises				
General				
State Support Special				
Federal				
Other Special	71,118,161		71,118,161	
<b>TOTAL</b>	<b>71,118,161</b>		<b>71,118,161</b>	

**Narrative Explanation:**

Program Name: (99) Summary of All Programs				
General				
State Support Special				
Federal				
Other Special	71,118,161		71,118,161	
<b>TOTAL</b>	<b>71,118,161</b>		<b>71,118,161</b>	

**BOARD OF TRUSTEES OF STATE INSTITUTIONS OF HIGHER LEARNING MEMBERS**

University of Southern Mississippi - Auxiliary (268-01)  
Name of Agency

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

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

B. Estimated number of meetings FY 2023:

12 (Twelve)

<b>C. Board Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date Appointed</b>	<b>Length of Term</b>
1. Dr. Alfred E. McNair, Jr.	Ocean Springs, MS	Bryant	05/08/2015	9 years
2. Dr. J. Walt Starr	Columbus, MS	Bryant	05/08/2015	9 years
3. Mr. Chip Morgan	Leland, MS	Bryant	05/08/2015	9 years
4. Mr. Tom Duff	Hattiesburg, MS	Bryant	05/08/2015	9 years
5. Dr. Steven Cunningham	Hattiesburg, MS	Bryant	05/08/2018	9 years
6. Mr. Bruce Martin	Meridian, MS	Bryant	05/08/2018	9 years
7. Mr. Powell G. Ogletree	Ridgeland, MS	Bryant	05/08/2018	9 years
8. Ms. Jeanne Carter Luckey	Ocean Springs, MS	Bryant	05/08/2018	9 years
9. Dr. Ormella Cummings	Tupelo, MS	Reeves	05/18/2021	9 years
10. Mr. Gregg Rader	Columbus, MS	Reeves	05/18/2021	9 years
11. Mr. Hal Parker	Bolton, MS	Reeves	05/18/2021	9 years
12. Ms. Teresa Hubbard	Oxford, MS	Reeves	05/18/2021	9 years

Identify Statutory Authority (Code Section or Executive Order Number)\*

*Constitutional Amendment 213A of the Constitution of the State of Mississippi.*

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
<b>A. Tuition, Rewards &amp; Awards (61050xxx-61080xxx)</b>			
605125 Waivers	169,972	169,972	169,972
605130 Scholarships	6,879,590	6,879,590	6,879,590
605140 Awards	3,533	3,533	3,533
<b>Total</b>	<b>7,053,095</b>	<b>7,053,095</b>	<b>7,053,095</b>
<b>B. Transportation &amp; Utilities (61100xxx-61200xxx)</b>			
605200 IB Cont Svcs Comcat	17,372	17,372	17,372
605210 Postage And Post Office Charge	22,097	22,097	22,097
605220 Telephone Local Service	171,666	171,666	171,666
605230 Telephone Long Distance	5,403	5,403	5,403
605240 Telephone Installation And Maintenance	1,048	1,048	1,048
605245 Telephone Cellular	6,348	6,348	6,348
605247 Internet	20,521	20,521	20,521
605250 Cable TV	257,902	257,902	257,902
605260 Transportation Of Things	21,776	21,776	21,776
605310 Utilities - Electricity	2,353,336	2,353,336	2,353,336
605320 Utilities - Heat	555,678	555,678	555,678
605330 Utilities - Water	497,609	497,609	497,609
605694 iTech Contractual Services	33,234	33,234	33,234
<b>Total</b>	<b>3,963,990</b>	<b>3,963,990</b>	<b>3,963,990</b>
<b>C. Public Information (61300xxx-6131xxxx)</b>			
605410 Advertising	174,606	174,606	174,606
605420 Publicity And Public Information	246	246	246
<b>Total</b>	<b>174,852</b>	<b>174,852</b>	<b>174,852</b>
<b>D. Rents (61400xxx-61490xxx)</b>			
605401 IB Cont Svc Facility Rental	9,652	9,652	9,652
605510 Rental of Building and Floor Space	55,970	55,970	55,970
605520 Rental of Land	8,400	8,400	8,400
605530 Rental of Office Equipment	53,664	53,664	53,664
605545 Computer Usage Charges	137	137	137
605590 Other Rental	115,666	115,666	115,666
<b>Total</b>	<b>243,489</b>	<b>243,489</b>	<b>243,489</b>
<b>E. Repairs &amp; Service (61500xxx)</b>			
605610 Repair And Svc Streets Parking Lot	250	250	250

**SCHEDULE B  
CONTRACTUAL SERVICES**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
605620 Repair And Svc - Buildings	11,950	11,950	11,950
605640 Repair And Svc Vehicles	231	231	231
605650 Repair And Servicing Office Equipment	337	337	337
605660 Maintenance Contracts - Equipment	47,603	47,603	47,603
605670 Repair And Service Medical Equipment	1,020	1,020	1,020
605679 Tech A/V Labor Inc	1,550	1,550	1,550
605690 Repair And Svcg Other Equipment	146,731	146,731	146,731
605695 Physical Plant Contractual Service	1,305,277	1,305,277	1,305,277
605700 IB Cont Svcs Professional	9,808	9,808	9,808
605740 Medical	299,582	299,582	299,582
605750 Instructional Services	5,844	5,844	5,844
<b>Total</b>	<b>1,830,183</b>	<b>1,830,183</b>	<b>1,830,183</b>
<b>F. Fees, Professional &amp; Other Services (6161xxxx-61699xxx)</b>			
6057 Fees	721,243	721,243	721,243
<b>Total</b>	<b>721,243</b>	<b>721,243</b>	<b>721,243</b>
<b>G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)</b>			
605792 Event Staff at Athletic Events	229,448	229,448	229,448
605810 Insurance And Fidelity Bonds	467,936	467,936	467,936
605811 RA Health Insurance	202,404	202,404	202,404
605820 Dues	42,725	42,725	42,725
605830 Laundry, Dry Cleaning and Towel Service	87,603	87,603	87,603
605840 Subscriptions	144,973	144,973	144,973
605850 Payments To Visiting Athletic	432,216	432,216	432,216
605859 Student Recruitment Costs	840	840	840
605860 Employee Recruitment Costs	10,299	10,299	10,299
605861 Game Officials	548,312	548,312	548,312
605865 Employee Moving	29,664	29,664	29,664
<b>Total</b>	<b>2,196,420</b>	<b>2,196,420</b>	<b>2,196,420</b>
<b>H. Information Technology (61800xxx-61890xxx)</b>			
605870 Computer Software Acquisitions	173,391	173,391	173,391
605880 Computer Software Maintenance	84,681	84,681	84,681
<b>Total</b>	<b>258,072</b>	<b>258,072</b>	<b>258,072</b>
<b>I. Other (61910xxx-61990xxx)</b>			
605400 Int Billing Cont Services	31,823	31,823	31,823
605890 Other Contractual Services	1,271,053	1,334,015	1,334,015

**SCHEDULE B  
CONTRACTUAL SERVICES**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
605891 Provision For Bad Debts	1,147,939	1,147,939	1,147,939
605892 Cash Over And Short	(8)	(8)	(8)
605893 Auxiliary Administrative Expense	395,103	395,103	395,103
605960 Facility Fee	18	18	18
605994 Bank/Merchant Fees	30,766	30,766	30,766
605995 Refunds And Adjustments	(27)	(27)	(27)
<b>Total</b>	<b>2,876,667</b>	<b>2,939,629</b>	<b>2,939,629</b>
<b>Grand Total</b> <i>(Enter on Line 1-B of Form MBR-1)</i>	<b>19,318,011</b>	<b>19,380,973</b>	<b>19,380,973</b>
<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	19,318,011	19,380,973	19,380,973
<b>Total Funds</b>	<b>19,318,011</b>	<b>19,380,973</b>	<b>19,380,973</b>

**SCHEDULE C  
COMMODITIES**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
<b>A. Maintenance &amp; Constr. Materials &amp; Supplies (62000xxx, 62015xxx)</b>			
606010 Land Improvement Supplies	3,490	3,490	3,490
606030 Paints And Preservatives	7,695	7,695	7,695
606040 Hardware, Plumbing, & Electrl	39,395	39,395	39,395
606050 Custodial Supplies & Cleaning	109,974	109,974	109,974
606090 Other Maintenance Materials	103,203	103,203	103,203
<b>Total</b>	<b>263,757</b>	<b>263,757</b>	<b>263,757</b>
<b>B. Printing &amp; Office Supplies &amp; Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)</b>			
606110 Printing, Binding And Padding	81,557	81,557	81,557
606114 Specialty Printing 1	6,956	6,956	6,956
606115 Specialty Printing 2	432	432	432
606130 Office Supplies And Materials	79,500	79,500	79,500
606140 Purchased Instructional Materi	218	218	218
<b>Total</b>	<b>168,663</b>	<b>168,663</b>	<b>168,663</b>
<b>C. Equipment Repair Parts, Supplies &amp; Acces. (6205xxxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)</b>			
606210 Fuels	166,083	166,083	166,083
606220 Lubricating Oils And Greases	608	608	608
606240 Repair And Replacement Parts	121,951	121,951	121,951
606250 Shop Supplies	4,710	4,710	4,710
606290 Other Equip Repair Parts And S	14,462	14,462	14,462
<b>Total</b>	<b>307,814</b>	<b>307,814</b>	<b>307,814</b>
<b>D. Professional &amp; Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx, 6212xxxx)</b>			
606310 Laboratory And Testing Supplie	92,889	92,889	92,889
606315 Infectious Disease Supplies	824	824	824
606320 Photographic & Reproduction Su	8,557	8,557	8,557
606330 Drugs & Chemicals For Medical	1,886	1,886	1,886
606350 Other Chemicals	1,598	1,598	1,598
606360 Field Supplies	952	952	952
606408 Pcard Exception - Commod	2,702	2,702	2,702
606410 Small Tools	10,204	10,204	10,204
606411 Office Mch, Furn, Fix < \$5000	1,448	1,448	1,448
606412 Vehicles < \$5000	2,000	2,000	2,000
606414 Medical Equip < \$5000	2,539	2,539	2,539
606415 Data Processing Equip <\$5000	52,768	52,768	52,768
606416 Radio TV Equip < \$5000	18,831	18,831	18,831

**SCHEDULE C  
COMMODITIES**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
606418 Other Equip < \$5000	71,350	71,350	71,350
606419 Tech HW/Equip Inc	1,989	1,989	1,989
606420 Radio, Television Supplies & R	4,339	4,339	4,339
<b>Total</b>	<b>274,876</b>	<b>274,876</b>	<b>274,876</b>

<b>E. Other Supplies &amp; Materials (62005xxx, 62015xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62115xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)</b>			
606430 Clothes And Dry Goods For Pers	55,486	55,486	55,486
606440 Food For Persons	1,096,392	1,096,392	1,096,392
606479 Tech A/V Supplies and Material	52,751	52,751	52,751
606490 Other Supplies And Materials	1,182,875	1,182,875	1,182,875
606495 Furniture & Equip under \$1000	87,592	87,592	87,592
606496 Computer, Camera&TVunder \$250	1,814	1,814	1,814
606498 P Card Purchase Commodities	149	149	149
606519 Merch For Resale - Postage	178,602	178,602	178,602
606520 Merch For Resale - Food	7,175	7,175	7,175
606550 Merch For Resale - Electricity	5,911,087	5,911,087	5,911,087
606551 Merch For Resale - Gas	2,039,143	2,039,143	2,039,143
606553 Merch For Resale - Water	384,946	384,946	384,946
606600 Int Billing Commodities	3,261	3,261	3,261
606900 Merchandise For Resale - General	630,501	819,350	819,350
<b>Total</b>	<b>11,631,774</b>	<b>11,820,623</b>	<b>11,820,623</b>

<b>Grand Total</b> <i>(Enter on Line 1-C of Form MBR-1)</i>	<b>12,646,884</b>	<b>12,835,733</b>	<b>12,835,733</b>
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<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	12,646,884	12,835,733	12,835,733
<b>Total Funds</b>	<b>12,646,884</b>	<b>12,835,733</b>	<b>12,835,733</b>

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

University of Southern Mississippi - Auxiliary (268-01)  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
<b>B. Buildings &amp; Improvements (63100xxx)</b>			
Building And Improvements Building And Improvements		45,056	45,056
<b>Total</b>		<b>45,056</b>	<b>45,056</b>
<b>C. Infrastructure &amp; Other (63100xxx)</b>			
608189 Audio-Visual Material (Library)	34	34	34
<b>Total</b>	<b>34</b>	<b>34</b>	<b>34</b>
<b>Grand Total</b> <i>(Enter on Line 1-D-1 of Form MBR-1)</i>	<b>34</b>	<b>45,090</b>	<b>45,090</b>
<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	34	45,090	45,090
<b>Total Funds</b>	<b>34</b>	<b>45,090</b>	<b>45,090</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2022		Est. FY Ending June 30, 2023		Req. FY Ending June 30, 2024	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

<b>B. Road Machinery, Farm &amp; Other Equipment (63300xxx)</b>						
Vehicles Over \$5,000	1	36,819	1	433	1	433
<b>Total</b>		<b>36,819</b>		<b>433</b>		<b>433</b>

<b>F. Other Equipment (63200xxx)</b>						
Other Equipment Over \$5000	1	77,617	1	77,617	1	77,617
<b>Total</b>		<b>77,617</b>		<b>77,617</b>		<b>77,617</b>

<b>Grand Total</b> <i>(Enter on Line 1-D-2 of Form MBR-1)</i>		<b>114,436</b>		<b>78,050</b>		<b>78,050</b>
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<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	114,436	78,050	78,050
<b>Total Funds</b>	<b>114,436</b>	<b>78,050</b>	<b>78,050</b>

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

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2022	Act. FY Ending June 30, 2022		Est. FY Ending June 30, 2023		Req. FY Ending June 30, 2024	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-3 of Form MBR-1)</i>							
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<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
<b>Total Funds</b>			

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

University of Southern Mississippi - Auxiliary (268-01)  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2022	Act. FY Ending June 30, 2022		Est. FY Ending June 30, 2023		Req. FY Ending June 30, 2024	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

<b>Grand Total</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
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<b>Funding Summary:</b>							
General Funds							
State Support Special Funds							
Federal Funds							
Other Special Funds							
<b>Total Funds</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANTS**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
<b>D. Debt Service &amp; Judgments (67205xxx-67255xxx, 68205xxx-68430xxx, 70040xxx)</b>			
690180 Mand Trans Out Debt Serv	11,329,067	11,640,438	11,640,438
<b>Total</b>	<b>11,329,067</b>	<b>11,640,438</b>	<b>11,640,438</b>
<b>E. Other, Transfers (67000xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)</b>			
691100 Non Mand Trans Out Unrestricted	150,000	150,000	150,000
691300 Non Mand Trans Out Designated	143,153	143,153	143,153
691400 Non Mand Trans Out Auxiliary	808,990	808,990	808,990
691700 Non Mand Trans Out Plant Fund	428,838	428,838	428,838
<b>Total</b>	<b>1,530,981</b>	<b>1,530,981</b>	<b>1,530,981</b>
<b>Grand Total</b> <i>(Enter on Line 1-E of Form MBR-1)</i>	<b>12,860,048</b>	<b>13,171,419</b>	<b>13,171,419</b>
<b>Funding Summary:</b>			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	12,860,048	13,171,419	13,171,419
<b>Total Funds</b>	<b>12,860,048</b>	<b>13,171,419</b>	<b>13,171,419</b>

**NARRATIVE**  
**2024 BUDGET REQUEST**

University of Southern Mississippi - Auxiliary (268-01)

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Name of Agency

The University of Southern Mississippi's auxiliary enterprises are self-supporting entities. The larger auxiliaries include Residence Life, Moffitt Health Center, Recreational Sports, Intercollegiate Athletics, and Parking and Transit Services. These entities generate revenues from sales and services to the university community.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2024**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2022 on Form Mbr-1, line 1.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Out of State - Auxiliary & Athletics	Out of State	Out of State Travel	2,430,156	Auxiliary Revenue
		<b>Total Out of State Cost</b>	<b>\$ 2,430,156</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
<b>6057 Fees</b>					
Laboratory And Testing Fees/Laboratory And Testing Fees <i>Comp. Rate: \$70,000 - \$80,000 Per Year</i>	N	72,896	72,896	72,896	Sales & Service
Other Professional Fees And Svc/Other Professional Fees And Svc <i>Comp. Rate: \$500,000 to \$1,000,000 Per Year</i>	N	615,526	615,526	615,526	Sales & Service
Parking Management - Special Duty/Parking Management - Special <i>Comp. Rate: \$50 to \$100 Per Year</i>	N	98	98	98	Sales & Service
Participant Cost-Cont Services/Participant Cost-Cont Services <i>Comp. Rate: \$100 to \$200 Per Year</i>	N	130	130	130	Sales & Service
Professional Development Fees/Professional Development Fees <i>Comp. Rate: \$5,000 to \$10,000 Per Year</i>	N	8,090	8,090	8,090	Sales & Service
Technology Prof Fees & Svcs/Technology Prof Fees & Svcs <i>Comp. Rate: \$20,000 to \$25,000 Per Year</i>	N	24,503	24,503	24,503	Sales & Service
<b>Total 6057 Fees</b>		<b>721,243</b>	<b>721,243</b>	<b>721,243</b>	
<b>GRAND TOTAL</b>		<b>721,243</b>	<b>721,243</b>	<b>721,243</b>	

**VEHICLE PURCHASE DETAILS**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement Or New?</b>	<b>FY2024 Req. Cost</b>
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**TOTAL VEHICLE REQUEST**

**VEHICLE INVENTORY  
AS OF JUNE 30, 2022**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2022	Average Miles per Year	Replacement Proposed	
									FY2023	FY2024

**VEHICLE POOL MEMBER LIST  
2024 BUDGET REQUEST**

University of Southern Mississippi - Auxiliary (268-01)

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Name of Agency

See Hattiesburg MBR

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2024**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
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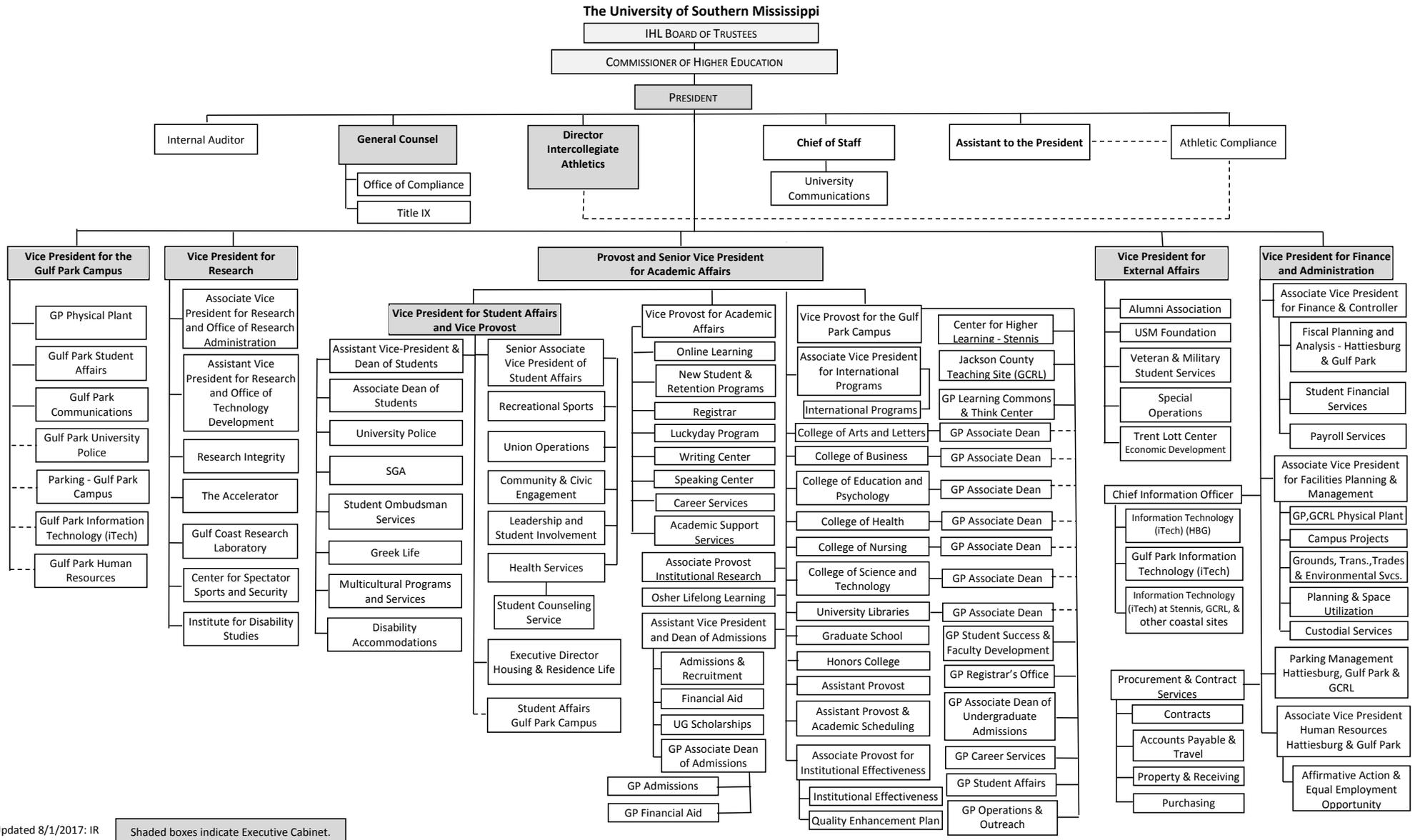


**Summary of 3% General Fund Program Reduction to FY 2023 Appropriated Funding by Major Object**

University of Southern Mississippi - Auxiliary (268-01)

Name of Agency

<b>Major Object</b>	<b>FY2023 General Fund Reduction</b>	<b>EFFECT ON FY2023 STATE SUPPORT SPECIAL FUNDS</b>	<b>EFFECT ON FY2023 FEDERAL FUNDS</b>	<b>EFFECT ON FY2023 OTHER SPECIAL FUNDS</b>	<b>TOTAL 3% REDUCTIONS</b>
<b>SALARIES, WAGES, FRINGE</b>					
<b>TRAVEL</b>					
<b>CONTRACTUAL</b>					
<b>COMMODITIES</b>					
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>					
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVS.</b>					
<b>SUBSIDIES, LOANS, ETC</b>					
<b>TOTALS</b>					



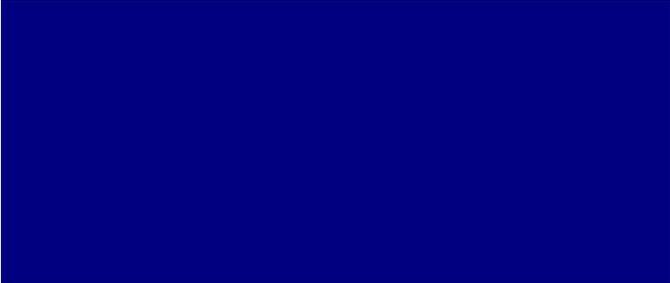
Updated 8/1/2017: IR

Shaded boxes indicate Executive Cabinet.

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

Schedule A  
Salaries and Wages

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

	Actual Expenses		Estimated Expenses		Required for	
	FY Ending		FY Ending		FY Ending	
	30-Jun-22		30-Jun-23		30-Jun-24	
	FTE	Dollars	FTE	Dollars	FTE	Dollars
<b>CURRENT POSITIONS:</b>						
1000 - Salaries	0.00	0	0.00	0	0.00	0
1100 - Exec, Admin & Managerial	0.00	0	0.00	0	0.00	0
1200 - Faculty	0.00	0	0.00	0	0.00	0
9 month	0.00	0	0.00	0	0.00	0
12 month	0.00	0	0.00	0	0.00	0
Other	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total Faculty	0.00	0	0.00	0	0.00	0
1100 - Exec Admin And Managerial	42.00	1,782,537	37.00	1,944,524	37.00	1,944,524
1300 - Professional Non-faculty	138.00	9,276,934	128.00	10,119,970	128.00	10,119,970
1400 - Clerical and Secretarial	30.00	601,671	30.00	656,348	30.00	656,348
1500 - Technical & Paraprofessional	11.00	356,097	9.00	388,457	9.00	388,457
1600 - Skilled Crafts	13.00	528,684	16.00	576,728	16.00	576,728
1700 - Services/Maintenance	31.00	1,445,493	30.00	1,576,851	30.00	1,576,851
1800 - Students	<u>136.00</u>	<u>1,346,067</u>	<u>153.00</u>	<u>1,468,390</u>	<u>153.00</u>	<u>1,468,390</u>
TOTAL	401.00	15,337,483	403.00	16,731,268	403.00	16,731,268
<b>NEW POSITIONS REQUIRED FOR FY 2024:</b>					FTE	Dollars
1100 - Exec, Admin & Managerial					0.00	0
1200 - Faculty					0.00	0
9 month					0.00	0
12 month					0.00	0
Other					0.00	0
1300 - Professional Non-faculty					0.00	0
1400 - Clerical and Secretarial					0.00	0
1500 - Technical & Paraprofessional					0.00	0
1600 - Skilled Crafts					0.00	0
1700 - Services/Maintenance	0.00	0				
1800 - Students					<u>0.00</u>	<u>0</u>
TOTAL					0.00	0
<b>PROMOTIONS, REALIGNMENTS, RECLASSIFICATIONS FOR FY 2024:</b>					Dollars	
1100 - Exec, Admin & Managerial					0	
1200 - Faculty					0	
9 month					0	
12 month					0	
Other					0	
1300 - Professional Non-faculty					0	
1400 - Clerical and Secretarial					0	
1500 - Technical & Paraprofessional					0	
1600 - Skilled Crafts					0	
1700 - Services/Maintenance	0					
1800 - Students					<u>0</u>	
TOTAL					0	
<b>GRAND TOTAL Salaries and Wages</b>	401.00	15,337,483	403.00	16,731,268	403.00	16,731,268

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

Schedule A-1  
Fringe Benefits

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

	Actual Expenses FY Ending 30-Jun-22	Estimated Expenses FY Ending 30-Jun-23	Continuation Required for FY Ending 30-Jun-24
<b>CURRENT POSITIONS:</b>			
3910 - Employees' Retirement Matching	2,176,583	2,473,512	2,473,512
3920 - FICA Matching	947,767	1,077,061	1,077,061
3930 - Workers' Compensation	191,331	217,432	217,432
3940 - Health Insurance Contribution	1,025,201	1,165,059	1,165,059
3945 - GA Health Insurance Contribution	3,248	3,691	3,691
3950 - Group Life Insurance	14,441	16,411	16,411
3960 - Civil Service (Agriculture Units)	0	0	0
3970 - Unemployment Tax	25,181	28,616	28,616
3980 - Remission of Fees	223,492	253,981	253,981
3998-Fringe Transfers	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Fringe Benefits for Continuing Employees	4,607,244	5,235,763	5,235,763
<b>ESTIMATED FRINGE BENEFITS REQUIRED FOR NEW POSITIONS FOR FY 2024:</b>			
3910 - Employees' Retirement Matching	[REDACTED]	[REDACTED]	0
3920 - FICA Matching	[REDACTED]	[REDACTED]	0
3930 - Workers' Compensation	[REDACTED]	[REDACTED]	0
3940 - Health Insurance Contribution	[REDACTED]	[REDACTED]	0
3950 - Group Life Insurance	[REDACTED]	[REDACTED]	0
3960 - Civil Service (Agriculture Units)	[REDACTED]	[REDACTED]	0
3970 - Unemployment Tax	[REDACTED]	[REDACTED]	0
3980 - Remission of Fees	[REDACTED]	[REDACTED]	<u>0</u>
TOTAL Fringe Benefits for New Positions	[REDACTED]	[REDACTED]	0
<b>FRINGE BENEFITS FOR PROMOTIONS, REALIGNMENTS, RECLASSIFICATIONS FOR FY 2024:</b>			
3910 - Employees' Retirement Matching	[REDACTED]	[REDACTED]	0
3920 - FICA Matching	[REDACTED]	[REDACTED]	0
3930 - Workers' Compensation	[REDACTED]	[REDACTED]	0
3940 - Health Insurance Contribution	[REDACTED]	[REDACTED]	0
3950 - Group Life Insurance	[REDACTED]	[REDACTED]	0
3960 - Civil Service (Agriculture Units)	[REDACTED]	[REDACTED]	0
3970 - Unemployment Tax	[REDACTED]	[REDACTED]	0
3980 - Remission of Fees	[REDACTED]	[REDACTED]	<u>0</u>
TOTAL Fringe Benefits for Promotions, etc.	[REDACTED]	[REDACTED]	0
GRAND TOTAL Fringe Benefits	4,607,244	5,235,763	5,235,763
SUBTOTAL SALARIES, WAGES & FRINGE BENEFITS	19,944,727	21,967,031	21,967,031
LESS VACANCY RATE	<u>NA</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES, WAGES & FRINGE BENEFITS	19,944,727	21,967,031	21,967,031