

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 51,702,180	\$ -	\$ 51,702,180	\$ 48,695,203	\$ (3,006,977)	-5.8%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>1,310,000</u>	-	<u>1,310,000</u>	<u>1,051,400</u>	<u>(258,600)</u>	<u>-19.7%</u>
TOTAL TUITION AND FEES	53,012,180	-	53,012,180	49,746,603	(3,265,577)	-6.2%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	177,211,048	-	177,211,048	184,414,405	7,203,357	4.1%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	7,333,029	-	7,333,029	7,333,029	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	2,380,431	-	2,380,431	2,380,431	-	0.0%
Capital Expense Funds	3,681,530	-	3,681,530	5,956,902	2,275,372	0.0%
Special Funds	<u>-</u>	<u>55,000,000</u>	<u>55,000,000</u>	<u>61,000,000</u>	<u>61,000,000</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	190,606,038	55,000,000	245,606,038	261,084,767	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	68,911,850	-	68,911,850	68,381,534	(530,316)	-0.8%
State	60,837,662	(55,000,000)	5,837,662	10,178,073	(50,659,589)	-83.3%
Local	700,000	-	700,000	-	(700,000)	-100.0%
Other	17,521,240	-	17,521,240	16,081,035	(1,440,205)	-8.2%
D. SALES AND SERVICES	1,408,072,978	-	1,408,072,978	1,393,173,860	(14,899,118)	-1.1%
E. OTHER	<u>134,816,298</u>	-	<u>134,816,298</u>	<u>148,354,201</u>	<u>13,537,903</u>	<u>10.0%</u>
TOTAL EDUCATION AND GENERAL	1,934,478,246	-	1,934,478,246	1,947,000,073	12,521,827	0.6%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 1,934,478,246</u>	<u>\$ -</u>	<u>\$ 1,934,478,246</u>	<u>\$ 1,947,000,073</u>	<u>\$ 12,521,827</u>	<u>0.6%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 194,386,449	\$ -	\$ 194,386,449	\$ 219,889,672	\$ 25,503,223	13.1%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	194,386,449	-	194,386,449	219,889,672	25,503,223	13.1%
RESEARCH	88,812,855	-	88,812,855	87,443,623	(1,369,232)	-1.5%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	127,374,806	-	72,374,806	93,424,666	(33,950,140)	-26.7%
STUDENT SERVICES	1,698,809	-	1,698,809	1,330,170	(368,639)	-21.7%
INSTITUTIONAL SUPPORT	47,635,594	-	47,635,594	19,274,757	(28,360,837)	-59.5%
OPERATION AND MAINTENANCE	195,231,347	-	195,231,347	46,846,337	(148,385,010)	-76.0%
INPATIENT NURSING SERVICE	221,009,342	-	221,009,342	252,959,600	31,950,258	14.5%
PROFESSIONAL SERVICE	463,577,878	-	463,577,878	498,061,806	34,483,928	7.4%
AMBULATORY SERVICE	427,670,546	-	427,670,546	457,602,361	29,931,815	7.0%
PATIENT AND GENERAL SUPPORT	59,406,868	-	59,406,868	48,961,984	(10,444,884)	-17.6%
OPERATIONAL SERVICE	162,673,752	-	162,673,752	221,205,096	58,531,344	36.0%
TOTAL EDUCATION AND GENERAL	1,934,478,246	-	1,934,478,246	1,947,000,073	12,521,827	0.6%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 1,934,478,246</u>	<u>\$ -</u>	<u>\$ 1,934,478,246</u>	<u>\$ 1,947,000,073</u>	<u>\$ 12,521,827</u>	<u>0.6%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 478,782,277	\$ -	\$ 478,782,277	\$ 517,052,626	\$ 38,270,349	8.0%
WAGES	309,869,388	-	309,869,388	292,200,400	(17,668,988)	-5.7%
FRINGE BENEFITS	<u>221,898,184</u>	<u>-</u>	<u>221,898,184</u>	<u>229,361,699</u>	<u>7,463,515</u>	<u>3.4%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,010,549,849	-	1,010,549,849	1,038,614,725	28,064,876	2.8%
TRAVEL AND SUBSISTENCE	5,491,617	-	5,491,617	4,199,223	(1,292,394)	-23.5%
CONTRACTUAL SERVICES	320,825,676	-	320,825,676	299,563,769	(21,261,907)	-6.6%
COMMODITIES	370,216,901	-	370,216,901	381,283,076	11,066,175	3.0%
CAPITAL OUTLAY NON EQUIPMENT	78,173,973	-	78,173,973	58,846,261	(19,327,712)	-24.7%
EQUIPMENT	39,471,966	-	39,471,966	67,568,851	28,096,885	71.2%
SUBSIDIES, LOANS AND GRANTS	29,998,323	-	29,998,323	10,701,760	(19,296,563)	-64.3%
PSOA	79,749,941	-	79,749,941	86,222,408	6,472,467	8.1%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	1,934,478,246	-	1,934,478,246	1,947,000,073	12,521,827	0.6%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,934,478,246</u>	<u>\$ -</u>	<u>\$ 1,934,478,246</u>	<u>\$ 1,947,000,073</u>	<u>\$ 12,521,827</u>	<u>0.6%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 26,112,659	\$ -	\$ 26,112,659	\$ 23,940,981	\$ (2,171,678)	-8.3%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	216,400	216,400	0.0%
TOTAL TUITION AND FEES	26,112,659	-	26,112,659	24,157,381	(1,955,278)	-7.5%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	113,998,392	-	113,998,392	114,154,016	155,624	0.1%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	5,547,754	-	5,547,754	5,207,754	(340,000)	-6.1%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	2,380,431	-	2,380,431	2,380,431	-	0.0%
Capital Expense Funds	3,681,530	-	3,681,530	2,956,902	(724,628)	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	125,608,107	-	125,608,107	124,699,103	(909,004)	-0.7%
C. GRANTS AND CONTRACTS						
Federal	52,992,641	-	52,992,641	53,798,914	806,273	1.5%
State	824,270	-	824,270	824,270	-	0.0%
Local	-	-	-	-	-	0.0%
Other	13,676,439	-	13,676,439	10,486,636	(3,189,803)	-23.3%
D. SALES AND SERVICES	8,263,604	-	8,263,604	359,164	(7,904,440)	-95.7%
E. OTHER	10,299,118	-	10,299,118	10,161,748	(137,370)	-1.3%
TOTAL EDUCATION AND GENERAL	237,776,838	-	237,776,838	224,487,216	(13,289,622)	-5.6%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 237,776,838	\$ -	\$ 237,776,838	\$ 224,487,216	\$ (13,289,622)	-5.6%

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SCHOOL OF MEDICINE

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 103,709,939	\$ -	\$ 103,709,939	\$ 116,692,427	\$ 12,982,488	12.5%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	103,709,939	-	103,709,939	116,692,427	12,982,488	12.5%
RESEARCH	73,388,656	-	73,388,656	71,291,450	(2,097,206)	-2.9%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	6,458,349	-	6,458,349	6,852,383	394,034	6.1%
STUDENT SERVICES	61,289	-	61,289	-	(61,289)	-100.0%
INSTITUTIONAL SUPPORT	3,838,316	-	3,838,316	16,782,114	12,943,798	337.2%
OPERATION AND MAINTENANCE	38,559,073	-	38,559,073	-	(38,559,073)	-100.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	11,702,087	-	11,702,087	12,868,842	1,166,755	10.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	59,129	-	59,129	-	(59,129)	-100.0%
TOTAL EDUCATION AND GENERAL	237,776,838	-	237,776,838	224,487,216	(13,289,622)	-5.6%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 237,776,838</u>	<u>\$ -</u>	<u>\$ 237,776,838</u>	<u>\$ 224,487,216</u>	<u>\$ (13,289,622)</u>	<u>-5.6%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
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EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 82,332,006	\$ -	\$ 82,332,006	\$ 87,852,941	\$ 5,520,935	6.7%
WAGES	13,614,827	-	13,614,827	17,108,919	3,494,092	25.7%
FRINGE BENEFITS	<u>22,975,349</u>	<u>-</u>	<u>22,975,349</u>	<u>25,539,705</u>	<u>2,564,356</u>	<u>11.2%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	118,922,182	-	118,922,182	130,501,566	11,579,384	9.7%
TRAVEL AND SUBSISTENCE	2,009,159	-	2,009,159	2,292,000	282,841	14.1%
CONTRACTUAL SERVICES	8,387,734	-	8,387,734	9,355,231	967,497	11.5%
COMMODITIES	5,285,764	-	5,285,764	5,876,619	590,855	11.2%
CAPITAL OUTLAY NON EQUIPMENT	749,522	-	749,522	283,507	(466,015)	-62.2%
EQUIPMENT	2,014,749	-	2,014,749	6,372,618	4,357,869	216.3%
SUBSIDIES, LOANS AND GRANTS	1,765,937	-	1,765,937	1,232,147	(533,790)	-30.2%
PSOA	60,082,718	-	60,082,718	59,727,333	(355,385)	-0.6%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>38,559,073</u>	<u>-</u>	<u>38,559,073</u>	<u>8,846,195</u>	<u>(29,712,878)</u>	<u>-77.1%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>38,559,073</u>	<u>-</u>	<u>38,559,073</u>	<u>8,846,195</u>	<u>(29,712,878)</u>	<u>-77.1%</u>
TOTAL EDUCATION AND GENERAL	237,776,838	-	237,776,838	224,487,216	(13,289,622)	-5.6%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 237,776,838</u>	<u>\$ -</u>	<u>\$ 237,776,838</u>	<u>\$ 224,487,216</u>	<u>\$ (13,289,622)</u>	<u>-5.6%</u>

Notes:

Total Budget 2024 - Capital Expense Funds of \$2,956,902 in SB3008 Section 23, 2023 Regular Session, for the Asylum Hill Project.

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SCHOOL OF NURSING

SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 10,867,193	\$ -	\$ 10,867,193	\$ 10,869,071	\$ 1,878	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	48,000	48,000	0.0%
TOTAL TUITION AND FEES	10,867,193	-	10,867,193	10,917,071	49,878	0.5%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	6,393,321	-	6,393,321	6,527,021	133,700	2.1%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	418,485	-	418,485	418,485	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	6,811,806	-	6,811,806	6,945,506	133,700	2.0%
C. GRANTS AND CONTRACTS						
Federal	566,091	-	566,091	1,885,944	1,319,853	233.2%
State	213,250	-	213,250	45,571	(167,679)	-78.6%
Local	-	-	-	-	-	0.0%
Other	1,320,186	-	1,320,186	369,012	(951,174)	-72.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	99,055	-	99,055	354,200	255,145	257.6%
TOTAL EDUCATION AND GENERAL	19,877,581	-	19,877,581	20,517,304	639,723	3.2%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 19,877,581	\$ -	\$ 19,877,581	\$ 20,517,304	\$ 639,723	3.2%

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EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 12,223,382	\$ -	\$ 12,223,382	\$ 12,272,545	\$ 49,163	0.4%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	12,223,382	-	12,223,382	12,272,545	49,163	0.4%
RESEARCH	1,912,091	-	1,912,091	2,699,147	787,056	41.2%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	1,375,707	-	1,375,707	5,545,612	4,169,905	303.1%
STUDENT SERVICES	81,013	-	81,013	-	(81,013)	-100.0%
INSTITUTIONAL SUPPORT	435,118	-	435,118	-	(435,118)	-100.0%
OPERATION AND MAINTENANCE	3,850,270	-	3,850,270	-	(3,850,270)	-100.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	19,877,581	-	19,877,581	20,517,304	639,723	3.2%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 19,877,581</u>	<u>\$ -</u>	<u>\$ 19,877,581</u>	<u>\$ 20,517,304</u>	<u>\$ 639,723</u>	<u>3.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 9,244,478	\$ -	\$ 9,244,478	\$ 9,645,944	\$ 401,466	4.3%
WAGES	103,285	-	103,285	281,577	178,292	172.6%
FRINGE BENEFITS	<u>2,501,808</u>	<u>-</u>	<u>2,501,808</u>	<u>2,647,160</u>	<u>145,352</u>	<u>5.8%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	11,849,571	-	11,849,571	12,574,681	725,110	6.1%
TRAVEL AND SUBSISTENCE	111,713	-	111,713	80,276	(31,437)	-28.1%
CONTRACTUAL SERVICES	483,655	-	483,655	834,476	350,821	72.5%
COMMODITIES	209,199	-	209,199	385,234	176,035	84.1%
CAPITAL OUTLAY NON EQUIPMENT	372,970	-	372,970	5,000	(367,970)	-98.7%
EQUIPMENT	221,246	-	221,246	332,095	110,849	50.1%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	2,778,957	-	2,778,957	2,359,298	(419,659)	-15.1%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>3,850,270</u>	<u>-</u>	<u>3,850,270</u>	<u>3,946,244</u>	<u>95,974</u>	<u>2.5%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>3,850,270</u>	<u>-</u>	<u>3,850,270</u>	<u>3,946,244</u>	<u>95,974</u>	<u>2.5%</u>
TOTAL EDUCATION AND GENERAL	19,877,581	-	19,877,581	20,517,304	639,723	3.2%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 19,877,581</u>	<u>\$ -</u>	<u>\$ 19,877,581</u>	<u>\$ 20,517,304</u>	<u>\$ 639,723</u>	<u>3.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 8,002,022	\$ -	\$ 8,002,022	\$ 7,253,400	\$ (748,622)	-9.4%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	26,000	26,000	0.0%
TOTAL TUITION AND FEES	8,002,022	-	8,002,022	7,279,400	(722,622)	-9.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	6,001,643	-	6,001,643	6,080,743	79,100	1.3%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	536,020	-	536,020	536,020	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	6,537,663	-	6,537,663	6,616,763	79,100	1.2%
C. GRANTS AND CONTRACTS						
Federal	10,092	-	10,092	4,669	(5,423)	-53.7%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	881	881	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	47,722	47,722	0.0%
TOTAL EDUCATION AND GENERAL	14,549,777	-	14,549,777	13,949,435	(600,342)	-4.1%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 14,549,777	\$ -	\$ 14,549,777	\$ 13,949,435	\$ (600,342)	-4.1%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 9,046,421	\$ -	\$ 9,046,421	\$ 9,054,417	\$ 7,996	0.1%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	<u>0.0%</u>
TOTAL INSTRUCTION	9,046,421	-	9,046,421	9,054,417	7,996	0.1%
RESEARCH	6,702	-	6,702	6,702	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	92,252	-	92,252	4,888,316	4,796,064	5198.9%
STUDENT SERVICES	27,600	-	27,600	-	(27,600)	-100.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	5,376,802	-	5,376,802	-	(5,376,802)	-100.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	14,549,777	-	14,549,777	13,949,435	(600,342)	-4.1%
INCREASE IN FUND BALANCE	-	-	-	-	-	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 14,549,777</u>	<u>\$ -</u>	<u>\$ 14,549,777</u>	<u>\$ 13,949,435</u>	<u>\$ (600,342)</u>	<u>-4.1%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 5,943,762	\$ -	\$ 5,943,762	\$ 6,570,135	\$ 626,373	10.5%
WAGES	238,835	-	238,835	301,138	62,303	26.1%
FRINGE BENEFITS	<u>1,688,984</u>	<u>-</u>	<u>1,688,984</u>	<u>1,837,758</u>	<u>148,774</u>	<u>8.8%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	7,871,581	-	7,871,581	8,709,031	837,450	10.6%
TRAVEL AND SUBSISTENCE	124,161	-	124,161	70,202	(53,959)	-43.5%
CONTRACTUAL SERVICES	318,090	-	318,090	208,311	(109,779)	-34.5%
COMMODITIES	283,890	-	283,890	162,081	(121,809)	-42.9%
CAPITAL OUTLAY NON EQUIPMENT	150,557	-	150,557	30,800	(119,757)	-79.5%
EQUIPMENT	331,702	-	331,702	276,446	(55,256)	-16.7%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	92,994	-	92,994	5,562	(87,432)	-94.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>5,376,802</u>	<u>-</u>	<u>5,376,802</u>	<u>4,487,002</u>	<u>(889,800)</u>	<u>-16.5%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>5,376,802</u>	<u>-</u>	<u>5,376,802</u>	<u>4,487,002</u>	<u>(889,800)</u>	<u>-16.5%</u>
TOTAL EDUCATION AND GENERAL	14,549,777	-	14,549,777	13,949,435	(600,342)	-4.1%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 14,549,777</u>	<u>\$ -</u>	<u>\$ 14,549,777</u>	<u>\$ 13,949,435</u>	<u>\$ (600,342)</u>	<u>-4.1%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 6,608,932	\$ -	\$ 6,608,932	\$ 6,364,479	\$ (244,453)	-3.7%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>1,310,000</u>	-	<u>1,310,000</u>	<u>12,000</u>	<u>(1,298,000)</u>	<u>-99.1%</u>
TOTAL TUITION AND FEES	7,918,932	-	7,918,932	6,376,479	(1,542,453)	-19.5%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	14,201,738	-	14,201,738	14,400,538	198,800	1.4%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	530,770	-	530,770	425,770	(105,000)	-19.8%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	14,732,508	-	14,732,508	14,826,308	93,800	0.6%
C. GRANTS AND CONTRACTS						
Federal	1,587,683	-	1,587,683	1,554,398	(33,285)	-2.1%
State	837	-	837	837	-	0.0%
Local	-	-	-	-	-	0.0%
Other	575,276	-	575,276	332,386	(242,890)	-42.2%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	<u>676,057</u>	-	<u>676,057</u>	<u>1,484,276</u>	<u>808,219</u>	<u>119.5%</u>
TOTAL EDUCATION AND GENERAL	25,491,293	-	25,491,293	24,574,684	(916,609)	-3.6%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 25,491,293</u>	<u>\$ -</u>	<u>\$ 25,491,293</u>	<u>\$ 24,574,684</u>	<u>\$ (916,609)</u>	<u>-3.6%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 14,390,948	\$ -	\$ 14,390,948	\$ 15,273,184	\$ 882,236	6.1%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	14,390,948	-	14,390,948	15,273,184	882,236	6.1%
RESEARCH	3,312,558	-	3,312,558	3,305,401	(7,157)	-0.2%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	2,023,828	-	2,023,828	5,996,099	3,972,271	196.3%
STUDENT SERVICES	235,672	-	235,672	-	(235,672)	-100.0%
INSTITUTIONAL SUPPORT	246,330	-	246,330	-	(246,330)	-100.0%
OPERATION AND MAINTENANCE	5,281,957	-	5,281,957	-	(5,281,957)	-100.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	25,491,293	-	25,491,293	24,574,684	(916,609)	-3.6%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 25,491,293</u>	<u>\$ -</u>	<u>\$ 25,491,293</u>	<u>\$ 24,574,684</u>	<u>\$ (916,609)</u>	<u>-3.6%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 9,059,294	\$ -	\$ 9,059,294	\$ 9,460,692	\$ 401,398	4.4%
WAGES	2,610,095	-	2,610,095	3,419,035	808,940	31.0%
FRINGE BENEFITS	<u>3,141,357</u>	<u>-</u>	<u>3,141,357</u>	<u>3,277,043</u>	<u>135,686</u>	<u>4.3%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	14,810,746	-	14,810,746	16,156,770	1,346,024	9.1%
TRAVEL AND SUBSISTENCE	145,174	-	145,174	94,552	(50,622)	-34.9%
CONTRACTUAL SERVICES	524,594	-	524,594	642,528	117,934	22.5%
COMMODITIES	1,250,476	-	1,250,476	1,452,530	202,054	16.2%
CAPITAL OUTLAY NON EQUIPMENT	93,830	-	93,830	8,085	(85,745)	-91.4%
EQUIPMENT	842,682	-	842,682	421,314	(421,368)	-50.0%
SUBSIDIES, LOANS AND GRANTS	108,563	-	108,563	36,865	(71,698)	-66.0%
PSOA	2,433,271	-	2,433,271	1,636,071	(797,200)	-32.8%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>5,281,957</u>	<u>-</u>	<u>5,281,957</u>	<u>4,125,969</u>	<u>(1,155,988)</u>	<u>-21.9%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>5,281,957</u>	<u>-</u>	<u>5,281,957</u>	<u>4,125,969</u>	<u>(1,155,988)</u>	<u>-21.9%</u>
TOTAL EDUCATION AND GENERAL	25,491,293	-	25,491,293	24,574,684	(916,609)	-3.6%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 25,491,293</u>	<u>\$ -</u>	<u>\$ 25,491,293</u>	<u>\$ 24,574,684</u>	<u>\$ (916,609)</u>	<u>-3.6%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 111,374	\$ -	\$ 111,374	\$ 267,272	\$ 155,898	140.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	<u>2,000</u>	<u>2,000</u>	<u>0.0%</u>
TOTAL TUITION AND FEES	111,374	-	111,374	269,272	157,898	141.8%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	2,969,179	-	2,969,179	3,022,579	53,400	1.8%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	300,000	-	300,000	300,000	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	3,269,179	-	3,269,179	3,322,579	53,400	1.6%
C. GRANTS AND CONTRACTS						
Federal	3,361,674	-	3,361,674	2,628,224	(733,450)	-21.8%
State	79,305	-	79,305	79,305	-	0.0%
Local	700,000	-	700,000	-	(700,000)	-100.0%
Other	513,946	-	513,946	484,556	(29,390)	-5.7%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	<u>348,816</u>	<u>348,816</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	8,035,478	-	8,035,478	7,132,752	(902,726)	-11.2%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 8,035,478</u>	<u>\$ -</u>	<u>\$ 8,035,478</u>	<u>\$ 7,132,752</u>	<u>\$ (902,726)</u>	<u>-11.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 3,905,426	\$ -	\$ 3,905,426	\$ 3,781,045	\$ (124,381)	-3.2%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	3,905,426	-	3,905,426	3,781,045	(124,381)	-3.2%
RESEARCH	2,478,822	-	2,478,822	2,076,715	(402,107)	-16.2%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	820,130	-	820,130	1,274,992	454,862	55.5%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	831,100	-	831,100	-	(831,100)	-100.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	8,035,478	-	8,035,478	7,132,752	(902,726)	-11.2%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 8,035,478</u>	<u>\$ -</u>	<u>\$ 8,035,478</u>	<u>\$ 7,132,752</u>	<u>\$ (902,726)</u>	<u>-11.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 2,969,662	\$ -	\$ 2,969,662	\$ 3,425,781	\$ 456,119	15.4%
WAGES	312,107	-	312,107	79,960	(232,147)	-74.4%
FRINGE BENEFITS	<u>817,343</u>	<u>-</u>	<u>817,343</u>	<u>823,216</u>	<u>5,873</u>	<u>0.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	4,099,112	-	4,099,112	4,328,957	229,845	5.6%
TRAVEL AND SUBSISTENCE	27,709	-	27,709	31,389	3,680	13.3%
CONTRACTUAL SERVICES	64,481	-	64,481	169,651	105,170	163.1%
COMMODITIES	20,119	-	20,119	61,084	40,965	203.6%
CAPITAL OUTLAY NON EQUIPMENT	51,167	-	51,167	-	(51,167)	-100.0%
EQUIPMENT	-	-	-	40,697	40,697	0.0%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	2,941,790	-	2,941,790	2,500,974	(440,816)	-15.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>831,100</u>	<u>-</u>	<u>831,100</u>	<u>-</u>	<u>(831,100)</u>	<u>-100.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>831,100</u>	<u>-</u>	<u>831,100</u>	<u>-</u>	<u>(831,100)</u>	<u>-100.0%</u>
TOTAL EDUCATION AND GENERAL	8,035,478	-	8,035,478	7,132,752	(902,726)	-11.2%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 8,035,478</u>	<u>\$ -</u>	<u>\$ 8,035,478</u>	<u>\$ 7,132,752</u>	<u>\$ (902,726)</u>	<u>-11.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	12,800,000	-	12,800,000	12,800,000	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	12,800,000	-	12,800,000	12,800,000	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	8,041,110	-	8,041,110	5,711,062	(2,330,048)	-29.0%
State	-	-	-	4,451,113	4,451,113	0.0%
Local	-	-	-	-	-	0.0%
Other	182,683	-	182,683	1,370,818	1,188,135	650.4%
D. SALES AND SERVICES	1,399,809,374	-	1,399,809,374	1,392,814,696	(6,994,678)	-0.5%
E. OTHER	74,568,430	-	74,568,430	111,373,842	36,805,412	49.4%
TOTAL EDUCATION AND GENERAL	1,495,401,597	-	1,495,401,597	1,528,521,531	33,119,934	2.2%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$1,495,401,597</u>	<u>\$ -</u>	<u>\$ 1,495,401,597</u>	<u>\$1,528,521,531</u>	<u>\$ 33,119,934</u>	<u>2.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 50,943,365	\$ -	\$ 50,943,365	\$ 62,052,484	\$ 11,109,119	21.8%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	<u>0.0%</u>
TOTAL INSTRUCTION	50,943,365	-	50,943,365	62,052,484	11,109,119	21.8%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	-	-	-	-	-	0.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	390,228	-	390,228	547,041	156,813	40.2%
OPERATION AND MAINTENANCE	121,490,834	-	121,490,834	-	(121,490,834)	-100.0%
INPATIENT NURSING SERVICE	221,009,342	-	221,009,342	252,959,600	31,950,258	14.5%
PROFESSIONAL SERVICE	463,577,878	-	463,577,878	498,061,806	34,483,928	7.4%
AMBULATORY SERVICE	415,968,459	-	415,968,459	444,733,519	28,765,060	6.9%
PATIENT AND GENERAL SUPPORT	59,406,868	-	59,406,868	48,961,984	(10,444,884)	-17.6%
OPERATIONAL SERVICE	162,614,623	-	162,614,623	221,205,096	58,590,473	36.0%
TOTAL EDUCATION AND GENERAL	1,495,401,597	-	1,495,401,597	1,528,521,531	33,119,934	2.2%
INCREASE IN FUND BALANCE	-	-	-	-	-	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$1,495,401,597</u>	<u>\$ -</u>	<u>\$ 1,495,401,597</u>	<u>\$1,528,521,531</u>	<u>\$ 33,119,934</u>	<u>2.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 318,183,450	\$ -	\$ 318,183,450	\$ 348,944,716	\$ 30,761,266	9.7%
WAGES	279,199,102	-	279,199,102	256,392,964	(22,806,138)	-8.2%
FRINGE BENEFITS	<u>155,642,525</u>	<u>-</u>	<u>155,642,525</u>	<u>162,894,374</u>	<u>7,251,849</u>	<u>4.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	753,025,077	-	753,025,077	768,232,054	15,206,977	2.0%
TRAVEL AND SUBSISTENCE	1,355,795	-	1,355,795	956,362	(399,433)	-29.5%
CONTRACTUAL SERVICES	211,808,469	-	211,808,469	221,241,692	9,433,223	4.5%
COMMODITIES	343,492,835	-	343,492,835	365,399,480	21,906,645	6.4%
CAPITAL OUTLAY NON EQUIPMENT	17,974,820	-	17,974,820	421,904	(17,552,916)	-97.7%
EQUIPMENT	25,665,650	-	25,665,650	28,809,712	3,144,062	12.3%
SUBSIDIES, LOANS AND GRANTS	20,588,117	-	20,588,117	6,999,094	(13,589,023)	-66.0%
PSOA	-	-	-	7,228,405	7,228,405	0.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>121,490,834</u>	<u>-</u>	<u>121,490,834</u>	<u>129,232,828</u>	<u>7,741,994</u>	<u>6.4%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>121,490,834</u>	<u>-</u>	<u>121,490,834</u>	<u>129,232,828</u>	<u>7,741,994</u>	<u>6.4%</u>
TOTAL EDUCATION AND GENERAL	1,495,401,597	-	1,495,401,597	1,528,521,531	33,119,934	2.2%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$1,495,401,597</u>	<u>\$ -</u>	<u>\$ 1,495,401,597</u>	<u>\$1,528,521,531</u>	<u>\$ 33,119,934</u>	<u>2.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	747,000	747,000	0.0%
TOTAL TUITION AND FEES	-	-	-	747,000	747,000	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	20,846,775	-	20,846,775	27,429,508	6,582,733	31.6%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	445,000	445,000	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	3,000,000	3,000,000	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	20,846,775	-	20,846,775	30,874,508	10,027,733	48.1%
C. GRANTS AND CONTRACTS						
Federal	2,352,559	-	2,352,559	2,798,323	445,764	18.9%
State	4,720,000	-	4,720,000	4,776,977	56,977	1.2%
Local	-	-	-	-	-	0.0%
Other	1,252,710	-	1,252,710	3,036,746	1,784,036	142.4%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	49,173,638	-	49,173,638	24,583,597	(24,590,041)	-50.0%
TOTAL EDUCATION AND GENERAL	78,345,682	-	78,345,682	66,817,151	(11,528,531)	-14.7%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 78,345,682	\$ -	\$ 78,345,682	\$ 66,817,151	\$ (11,528,531)	-14.7%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 166,968	\$ -	\$ 166,968	\$ 763,570	\$ 596,602	357.3%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	166,968	-	166,968	763,570	596,602	357.3%
RESEARCH	7,714,026	-	7,714,026	8,064,208	350,182	4.5%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	6,604,540	-	6,604,540	7,867,264	1,262,724	19.1%
STUDENT SERVICES	1,293,235	-	1,293,235	1,330,170	36,935	2.9%
INSTITUTIONAL SUPPORT	42,725,602	-	42,725,602	1,945,602	(40,780,000)	-95.4%
OPERATION AND MAINTENANCE	19,841,311	-	19,841,311	46,846,337	27,005,026	136.1%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	78,345,682	-	78,345,682	66,817,151	(11,528,531)	-14.7%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 78,345,682</u>	<u>\$ -</u>	<u>\$ 78,345,682</u>	<u>\$ 66,817,151</u>	<u>\$ (11,528,531)</u>	<u>-14.7%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 51,049,625	\$ -	\$ 51,049,625	\$ 51,152,418	\$ 102,793	0.2%
WAGES	13,791,137	-	13,791,137	14,616,806	825,669	6.0%
FRINGE BENEFITS	<u>35,130,818</u>	<u>-</u>	<u>35,130,818</u>	<u>32,342,442</u>	<u>(2,788,376)</u>	<u>-7.9%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	99,971,580	-	99,971,580	98,111,666	(1,859,914)	-1.9%
TRAVEL AND SUBSISTENCE	1,717,906	-	1,717,906	674,442	(1,043,464)	-60.7%
CONTRACTUAL SERVICES	99,238,653	-	99,238,653	67,111,880	(32,126,773)	-32.4%
COMMODITIES	19,674,618	-	19,674,618	7,946,048	(11,728,570)	-59.6%
CAPITAL OUTLAY NON EQUIPMENT	3,781,107	-	3,781,107	3,096,965	(684,142)	-18.1%
EQUIPMENT	10,395,937	-	10,395,937	25,315,969	14,920,032	143.5%
SUBSIDIES, LOANS AND GRANTS	7,535,706	-	7,535,706	2,433,654	(5,102,052)	-67.7%
PSOA	11,420,211	-	11,420,211	12,764,765	1,344,554	11.8%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(175,390,036)</u>	<u>-</u>	<u>(175,390,036)</u>	<u>(150,638,238)</u>	<u>24,751,798</u>	<u>-14.1%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(175,390,036)</u>	<u>-</u>	<u>(175,390,036)</u>	<u>(150,638,238)</u>	<u>24,751,798</u>	<u>-14.1%</u>
TOTAL EDUCATION AND GENERAL	78,345,682	-	78,345,682	66,817,151	(11,528,531)	-14.7%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 78,345,682</u>	<u>\$ -</u>	<u>\$ 78,345,682</u>	<u>\$ 66,817,151</u>	<u>\$ (11,528,531)</u>	<u>-14.7%</u>

Notes:

Total Budget 2024 - Capital Expense Funds of \$3,000,000 in SB3008 Section 24, 2023 Regular Session, this appropriation is made for the purpose of providing the funds necessary to authorize the expenditure of funds for replacement, repair, renovation, and modernization of the UMMC grounds and infrastructure.

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
STATE OF MS ARPA APPROPRIATIONS

SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	55,000,000	55,000,000	61,000,000	6,000,000	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	-	55,000,000	55,000,000	61,000,000	6,000,000	0.0%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	55,000,000	(55,000,000)	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	55,000,000	-	55,000,000	61,000,000	6,000,000	10.9%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 55,000,000	\$ -	\$ 55,000,000	\$ 61,000,000	\$ 6,000,000	10.9%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
STATE OF MS ARPA APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	-	-	-	-	-	0.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	55,000,000	-	55,000,000	61,000,000	6,000,000	10.9%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	55,000,000	-	55,000,000	61,000,000	6,000,000	10.9%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 55,000,000</u>	<u>\$ -</u>	<u>\$ 55,000,000</u>	<u>\$ 61,000,000</u>	<u>\$ 6,000,000</u>	<u>10.9%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
STATE OF MS ARPA APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	-	-	-	-	-	0.0%
TOTAL SALARIES, WAGES, FRINGE BENEFITS	-	-	-	-	-	0.0%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
COMMODITIES	-	-	-	-	-	0.0%
CAPITAL OUTLAY NON EQUIPMENT	55,000,000	-	55,000,000	55,000,000	-	0.0%
EQUIPMENT	-	-	-	6,000,000	6,000,000	0.0%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	-	-	-	-	-	0.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	55,000,000	-	55,000,000	61,000,000	6,000,000	10.9%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 55,000,000</u>	<u>\$ -</u>	<u>\$ 55,000,000</u>	<u>\$ 61,000,000</u>	<u>\$ 6,000,000</u>	<u>10.9%</u>

Notes:

Final Budget 2023 of \$55,000,000 as authorized in Senate Bill No. 3010, 2022 Regular Session, for the purpose of constructing a new nursing school at the University of Mississippi Medical Center as allowable under Section 9901 of the American Rescue Plan Act of 2021 (ARPA).

Total Budget of 2024 of \$61,000,000 as authorized in Senate Bill No. 3052 (\$55M), 2023 Regular Session, Section 13, is reappropriated out of any money in the Coronavirus and House Bill No. 1722 (\$6M), 2023 Regular Session to assist in paying the costs associated with repair and renovation at and acquisition of equipment for the facility used for the adolescent psychiatric program.

Senate Bill No. 3052, 2023 Regular Session, Section 13, is reappropriated out of any money in the Coronavirus State Fiscal Recovery Lost Revenue Fund not otherwise appropriated, to the University of Mississippi Medical Center, as authorized in Senate Bill No. 3010, 2022 Regular Session, for the purpose of constructing a new nursing school at the University of Mississippi Medical Center as allowable under Section 9901 of the American Rescue Plan Act of 2021 (ARPA) or any guidance or regulation issued by the United States Department of the Treasury.

HB1722, 2023 Regular Session, in the amount of \$6,000,000 to assist in paying the costs associated with repair and renovation at and acquisition of equipment for the facility used for the adolescent psychiatric program. LBO will set the program in OBRS as 282-01 – UMMC - Teaching Hosp – Psychiatric Adol Fac R&R (per HB 1722). This program is added as a new budget unit because it is funded in a separate bill outside of UMMC's regular appropriation bill and with Coronavirus funds.

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
AUXILIARY ENTERPRISES

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 258,045	\$ -	\$ 258,045	\$ 198,080	\$ (59,965)	-23.2%
WAGES	510,348	-	510,348	495,603	(14,745)	-2.9%
FRINGE BENEFITS	<u>238,119</u>	<u>-</u>	<u>238,119</u>	<u>228,595</u>	<u>(9,524)</u>	<u>-4.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,006,512	-	1,006,512	922,278	(84,234)	-8.4%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	188,596	-	188,596	175,953	(12,643)	-6.7%
COMMODITIES	1,814,917	-	1,814,917	1,879,917	65,000	3.6%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	113,466	113,466	0.0%
EQUIPMENT	-	-	-	176,482	176,482	0.0%
SUBSIDIES, LOANS AND GRANTS	659,811	-	659,811	519,425	(140,386)	-21.3%
PSOA	-	-	-	6,995	6,995	0.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL AUXILIARY	3,669,836	-	3,669,836	3,794,516	124,680	3.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 3,669,836</u>	<u>\$ -</u>	<u>\$ 3,669,836</u>	<u>\$ 3,794,516</u>	<u>\$ 124,680</u>	<u>3.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
Capital Expense Funds

SOURCES OF FUNDING 2023 COMPARED WITH 2024
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	<u>15,000,000</u>	<u>(7,000,000)</u>	<u>8,000,000</u>	<u>56,886,500</u>	<u>48,886,500</u>	<u>325.9%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	15,000,000	(7,000,000)	8,000,000	56,886,500	48,886,500	325.9%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	15,000,000	(7,000,000)	8,000,000	56,886,500	48,886,500	325.9%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 15,000,000</u>	<u>\$ (7,000,000)</u>	<u>\$ 8,000,000</u>	<u>\$ 56,886,500</u>	<u>\$ 48,886,500</u>	<u>325.9%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
Capital Expense Funds

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	-	-	-	-	-	0.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	-	-	-	40,000,000	40,000,000	0.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	8,000,000	-	8,000,000	-	(8,000,000)	-100.0%
OPERATION AND MAINTENANCE	-	-	-	16,886,500	16,886,500	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	7,000,000	(7,000,000)	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	15,000,000	(7,000,000)	8,000,000	56,886,500	48,886,500	325.9%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 15,000,000</u>	<u>\$ (7,000,000)</u>	<u>\$ 8,000,000</u>	<u>\$ 56,886,500</u>	<u>\$ 48,886,500</u>	<u>325.9%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
Capital Expense Funds

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2024 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2023	REVISIONS 2023	FINAL BUDGET 2023	TOTAL BUDGET 2024	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	-	-	-	-	-	<u>0.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	-	-	-	-	-	0.0%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	5,000,000	(2,333,333)	2,666,667	16,886,500	14,219,833	284.4%
COMMODITIES	-	-	-	-	-	0.0%
CAPITAL OUTLAY NON EQUIPMENT	5,000,000	(2,333,333)	2,666,667	40,000,000	37,333,333	746.7%
EQUIPMENT	5,000,000	(2,333,333)	2,666,667	-	(2,666,667)	-53.3%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	-	-	-	-	-	0.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	15,000,000	(7,000,000)	8,000,000	56,886,500	48,886,500	325.9%
INCREASE IN FUND BALANCE	-	-	-	-	-	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 15,000,000</u>	<u>\$ (7,000,000)</u>	<u>\$ 8,000,000</u>	<u>\$ 56,886,500</u>	<u>\$ 48,886,500</u>	<u>325.9%</u>

Notes:

Final Budget 2023 with revisions from \$15,000,000 to \$8,000,000, change of (\$7,000,000)

SB3045, 2022 Regular Session, \$7,000,000 reduction due to SB3045 to DFA for Gulfport Memorial Hospital not UMMC; remaining allocation of \$8,000,000 is from HB1353, 2022 Regular Session, Section 20, 2022 IHL Capital Improvements Fund / Special Fund allocated to UMMC for Repair, renovation, and upgrading of campus buildings and facilities.

Total Budget 2024 at \$56,886,500 for the following activities:

HB603, 2023 Regular Session, in the amount of \$56,886,500 for \$40,000,000 for construction, furnishing, and equipping of a new dental school; \$11,350,000 for repair, renovation, and upgrading of campus buildings and facilities; \$4,000,000 in upgrades and improvements to elevators and related facilities and \$1,536,500 in development and implementation of campus wayfinding system.