

Pub Employees' Retirement Sys - 301 Bldg

429 Mississippi Street

Pat Robertson

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

| | Actual Expenses June 30,2016 | Estimated Expenses June 30,2017 | Requested For June 30,2018 | Requested Over/(Under) Estimated | |
|---|---------------------------------|------------------------------------|-------------------------------|----------------------------------|---------|
| | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | | | | | |
| a. Additional Compensation | | | | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | | | | | |
| Total Salaries, Wages & Fringe Benefits | | | | | |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | | | | | |
| b. Travel & Subsistence (Out-Of-State) | | | | | |
| c. Travel & Subsistence (Out-Of-Country) | | | | | |
| Total Travel | | | | | |
| B. CONTRACTUAL SERVICES (Schedule B) | | | | | |
| a. Tuition, Rewards & Awards | | | | | |
| b. Communications, Transportation & Utilities | | | | | |
| c. Public Information | | | | | |
| d. Rents | | | | | |
| e. Repairs & Service | | | | | |
| f. Fees, Professional & Other Services | | | 2,767,035 | 2,767,035 | 100.00% |
| g. Other Contractual Services | | | | | |
| h. Data Processing | | | | | |
| i. Other | | | | | |
| Total Contractual Services | | | 2,767,035 | 2,767,035 | 100.00% |
| C. COMMODITIES (Schedule C) | | | | | |
| a. Maintenance & Construction Materials & Supplies | | | | | |
| b. Printing & Office Supplies & Materials | | | | | |
| c. Equipment, Repair Parts, Supplies & Accessories | | | | | |
| d. Professional & Scientific Supplies & Materials | | | | | |
| e. Other Supplies & Materials | | | | | |
| Total Commodities | | | | | |
| D. CAPITAL OUTLAY | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | | | | | |
| 2. Equipment (Schedule D-2) | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | | | | | |
| c. Office Machines, Furniture, Fixtures & Equipment | | | | | |
| d. IS Equipment (Data Processing & Telecommunications) | | | | | |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | | | | | |
| Total Equipment (Schedule D-2) | | | | | |
| 3. Vehicles (Schedule D-3) | | | | | |
| 4. Wireless Comm. Devices (Schedule D-4) | | | | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E) | | | | | |
| TOTAL EXPENDITURES | | | 2,767,035 | 2,767,035 | 100.00% |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | | | | | |
| General Fund Appropriation (Enter General Fund Lapse Below) | | | | | |
| State Support Special Funds | | | | | |
| Federal Funds _____ Other Special Funds (Specify) _____ | | | 2,767,035 | 2,767,035 | 100.00% |
| Investment & Interest Income | | | | | |
| Less: Estimated Cash Available Next Fiscal Period | | | | | |
| TOTAL FUNDS (equals Total Expenditures above) | | | 2,767,035 | 2,767,035 | 100.00% |
| GENERAL FUND LAPSE | | | | | |
| III: PERSONNEL DATA | | | | | |
| Number of Positions Authorized in Appropriation Bill | a.) Perm Full | | | | |
| | 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: Pat Robertson

 Chief of Board or Commission

Submitted by: Jan Cragon

 Phone Number: 601-359-2268

Date: 7/25/2016 4:47 PM
 Title: Director of Finance

Budget Officer: Jan Cragon / jcragon@pers.ms.gov