

PERS - Administrative Budget

429 Mississippi Street

Ray Higgins

AGENCY	ADDRESS			CHIEF EXECUTIVE OFFICER	
	Actual Expenses June 30,2018	Estimated Expenses June 30,2019	Requested For June 30,2020	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	9,834,831	10,802,147	10,755,227		
a. Additional Compensation			85,119		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>9,834,831</b>	<b>10,802,147</b>	<b>10,840,346</b>	<b>38,199</b>	<b>0.35%</b>
2. Travel					
a. Travel & Subsistence (In-State)	21,526	37,300	40,800	3,500	9.38%
b. Travel & Subsistence (Out-Of-State)	43,996	52,700	49,200	(3,500)	(6.64%)
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>	<b>65,522</b>	<b>90,000</b>	<b>90,000</b>		
<b>B. CONTRACTUAL SERVICE S (Schedule B)</b>					
a. Tuition, Rewards & Awards	34,278	35,000	35,000		
b. Communications, Transportation & Utilities	730,994	630,000	630,000		
c. Public Information		300	300		
d. Rents	184,070	174,500	175,500	1,000	0.57%
e. Repairs & Service	224,402	205,000	197,486	(7,514)	(3.67%)
f. Fees, Professional & Other Services	2,134,928	2,114,000	2,114,500	500	0.02%
g. Other Contractual Services	168,860	136,500	139,000	2,500	1.83%
h. Data Processing	836,407	805,915	890,110	84,195	10.45%
i. Other					
<b>Total Contractual Services</b>	<b>4,313,939</b>	<b>4,101,215</b>	<b>4,181,896</b>	<b>80,681</b>	<b>1.97%</b>
<b>C. COMMODITIES (Schedule C)</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	166,171	214,500	179,500	(35,000)	(16.32%)
c. Equipment, Repair Parts, Supplies & Accessories	22,408	19,000	19,000		
d. Professional & Scientific Supplies & Materials	3,583	6,000	6,000		
e. Other Supplies & Materials	71,200	34,500	69,500	35,000	101.45%
<b>Total Commodities</b>	<b>263,362</b>	<b>274,000</b>	<b>274,000</b>		
<b>D. CAPITAL OUTLAY</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2)</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	886	45,000	16,000	(29,000)	(64.44%)
d. IS Equipment (Data Processing & Telecommunications)	34,454	20,000	68,500	48,500	242.50%
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>35,340</b>	<b>65,000</b>	<b>84,500</b>	<b>19,500</b>	<b>30.00%</b>
<b>3. Vehicles (Schedule D-3)</b>		<b>43,716</b>		<b>(43,716)</b>	<b>(100.00%)</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>	<b>729</b>		<b>1,000</b>	<b>1,000</b>	<b>100.00%</b>
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>					
<b>TOTAL EXPENDITURES</b>	<b>14,513,723</b>	<b>15,376,078</b>	<b>15,471,742</b>	<b>95,664</b>	<b>0.62%</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)					
Investments & Interest Income	14,513,723	15,376,078	15,471,742	95,664	0.62%
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>14,513,723</b>	<b>15,376,078</b>	<b>15,471,742</b>	<b>95,664</b>	<b>0.62%</b>
<b>GENERAL FUND LAPSE</b>					
<b>III: PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill	a.) Perm Full	170	171	171	
	b.) Perm Part	1			
	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: Ray Higgins  
 Official of Board or Commission  
 Budget Officer: Jan Cragon  
 jcragon@pers.ms.gov

Submitted by: Linda Wolverton  
 Phone Number: 601-359-2268

Date: 8/1/2018 11:47 AM  
 Title: Budget Officer

PERS - Computer Project  
AGENCY

429 Mississippi Street  
ADDRESS

Ray Higgins  
CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2018	Estimated Expenses June 30,2019	Requested For June 30,2020	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>					
2. Travel					
a. Travel & Subsistence (In-State)					
b. Travel & Subsistence (Out-Of-State)					
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>					
<b>B. CONTRACTUAL SERVICE S (Schedule B)</b>					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents					
e. Repairs & Service					
f. Fees, Professional & Other Services			200,000	200,000	100.00%
g. Other Contractual Services					
h. Data Processing	3,046,292	2,100,000	3,500,000	1,400,000	66.67%
i. Other					
<b>Total Contractual Services</b>	<b>3,046,292</b>	<b>2,100,000</b>	<b>3,700,000</b>	<b>1,600,000</b>	<b>76.19%</b>
<b>C. COMMODITIES (Schedule C)</b>					
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					
<b>Total Commodities</b>					
<b>D. CAPITAL OUTLAY</b>					
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)	453,230	1,940,900	200,000	(1,740,900)	(89.70%)
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>453,230</b>	<b>1,940,900</b>	<b>200,000</b>	<b>(1,740,900)</b>	<b>(89.70%)</b>
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>					
<b>TOTAL EXPENDITURES</b>	<b>3,499,522</b>	<b>4,040,900</b>	<b>3,900,000</b>	<b>(140,900)</b>	<b>(3.49%)</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) _____					
Investment & Interest Income	3,499,522	4,040,900	3,900,000	(140,900)	(3.49%)
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>3,499,522</b>	<b>4,040,900</b>	<b>3,900,000</b>	<b>(140,900)</b>	<b>(3.49%)</b>
GENERAL FUND LAPSE					
<b>III: PERSONNEL DATA</b>					
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: Ray Higgins *W. R. Higgins*  
Official of Board or Commission

Submitted by: Linda Wolverton Date: 8/1/2018 11:44 AM

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

Phone Number: 601-359-2268 Title: Director of Finance

PERS - Building Repair & Maintenance

429 Mississippi Street

Ray Higgins

AGENCY

ADDRESS

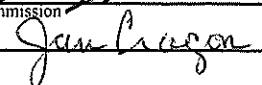
CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2018	Estimated Expenses June 30,2019	Requested For June 30,2020	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
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1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>					
2. Travel					
a. Travel & Subsistence (In-State)					
b. Travel & Subsistence (Out-Of-State)					
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>					
<b>B. CONTRACTUAL SERVICE S (Schedule B)</b>					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents					
e. Repairs & Service		300,000	300,000		
f. Fees, Professional & Other Services					
g. Other Contractual Services					
h. Data Processing					
i. Other					
<b>Total Contractual Services</b>		300,000	300,000		
<b>C. COMMODITIES (Schedule C)</b>					
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					
<b>Total Commodities</b>					
<b>D. CAPITAL OUTLAY</b>					
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					
<b>Total Equipment (Schedule D-2)</b>					
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>					
<b>TOTAL EXPENDITURES</b>		300,000	300,000		
<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)					
Investment & Interest Income		300,000	300,000		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>		300,000	300,000		
<b>GENERAL FUND LAPSE</b>					
<b>III: PERSONNEL DATA</b>					
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: Ray Higgins 

Submitted by: Linda Wolverton

Date: 8/1/2018 11:41 AM

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

Phone Number: 601-359-2268

Title: Budget Officer