

Department of Banking & Consumer Finance

P.O. Box 12129, Jackson, Mississippi 39236-2129

Commissioner Charlotte N. Corley

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
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	5,620,933	7,206,516	6,933,991		
a. Additional Compensation			1,922,309		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>5,620,933</b>	<b>7,206,516</b>	<b>8,856,300</b>	<b>1,649,784</b>	<b>22.89%</b>
2. Travel					
a. Travel & Subsistence (In-State)	891,442	1,030,000	1,275,000	245,000	23.79%
b. Travel & Subsistence (Out-Of-State)	362,425	360,000	500,000	140,000	38.89%
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>	<b>1,253,867</b>	<b>1,390,000</b>	<b>1,775,000</b>	<b>385,000</b>	<b>27.70%</b>
<b>B. CONTRACTUAL SERVICE S (Schedule B)</b>					
a. Tuition, Rewards & Awards	101,086	40,000	142,000	102,000	255.00%
b. Communications, Transportation & Utilities	1,405	2	4,000	3,998	199,900.00%
c. Public Information	28				
d. Rents	143,750	1	199,000	198,999	19,899,900.00%
e. Repairs & Service					
f. Fees, Professional & Other Services	323,280	307,020	699,495	392,475	127.83%
g. Other Contractual Services	23,558	173,000	150,000	(23,000)	(13.29%)
h. Data Processing	185,997	41,323	230,000	188,677	456.59%
i. Other	75,058	25,000	60,000	35,000	140.00%
<b>Total Contractual Services</b>	<b>854,162</b>	<b>586,346</b>	<b>1,484,495</b>	<b>898,149</b>	<b>153.18%</b>
<b>C. COMMODITIES (Schedule C)</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	66,573	30,000	80,000	50,000	166.67%
c. Equipment, Repair Parts, Supplies & Accessories	26,169	24,000	90,000	66,000	275.00%
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	8,541		52,500	52,500	100.00%
<b>Total Commodities</b>	<b>101,283</b>	<b>54,000</b>	<b>222,500</b>	<b>168,500</b>	<b>312.04%</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	83,882	80,000	66,000	(14,000)	(17.50%)
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>83,882</b>	<b>80,000</b>	<b>66,000</b>	<b>(14,000)</b>	<b>(17.50%)</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>141,720</b>				
<b>TOTAL EXPENDITURES</b>	<b>8,055,847</b>	<b>9,316,862</b>	<b>12,404,295</b>	<b>3,087,433</b>	<b>33.14%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	2,194,551	1,319,341	1,319,341		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Banking Maintenance Fund	3,343,041	5,229,266	8,066,699	2,837,433	54.26%
Consumer Finance Fund	3,837,596	4,087,596	4,337,596	250,000	6.12%
Less: Estimated Cash Available Next Fiscal Period	(1,319,341)	(1,319,341)	(1,319,341)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>8,055,847</b>	<b>9,316,862</b>	<b>12,404,295</b>	<b>3,087,433</b>	<b>33.14%</b>
GENERAL FUND LAPSE					
<b>III: PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	66	77	85	8	10.39%
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					
Average Annual Vacancy Rate (Percentage)					
a.) Perm Full	4.04	8.77	3.82	(4.95)	
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					

Approved by: Charlotte N. Corley, Commissioner  
Official of Board or Commission

Submitted by: Richard Rogers

Date: 8/1/2016 12:03 PM

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