

Mississippi Department of Revenue

500 Clinton Ctr Dr, Hand-Mail

Commissioner Herb Frierson

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)	42,557,858	41,939,887	47,245,133		
a. Additional Compensation			3,248,473		
b. Proposed Vacancy Rate (Dollar Amount)			605,923		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	42,557,858	41,939,887	49,887,683	7,947,796	18.95%
2. Travel					
a. Travel & Subsistence (In-State)	1,177,953	1,232,488	1,495,876	263,388	21.37%
b. Travel & Subsistence (Out-Of-State)	518,647	609,977	690,233	80,256	13.16%
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	1,696,600	1,842,465	2,186,109	343,644	18.65%
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards	25,418	43,174	50,414	7,240	16.77%
b. Communications, Transportation & Utilities	2,936,416	2,031,500	2,436,586	405,086	19.94%
c. Public Information	496	300	300		
d. Rents	3,763,955	3,552,588	3,561,988	9,400	0.26%
e. Repairs & Service	247,696	313,867	315,167	1,300	0.41%
f. Fees, Professional & Other Services	3,188,967	1,809,305	1,995,135	185,830	10.27%
g. Other Contractual Services	264,505	299,137	307,599	8,462	2.83%
h. Data Processing	11,225,051	13,302,089	13,206,590	(95,499)	(0.72%)
i. Other	32,503	22,000	23,100	1,100	5.00%
Total Contractual Services	21,685,007	21,373,960	21,896,879	522,919	2.45%
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies	8,062	7,962	8,121	159	2.00%
b. Printing & Office Supplies & Materials	381,183	404,487	412,577	8,090	2.00%
c. Equipment, Repair Parts, Supplies & Accessories	389,755	359,968	367,168	7,200	2.00%
d. Professional & Scientific Supplies & Materials	3,614	4,002	4,082	80	2.00%
e. Other Supplies & Materials	341,227	355,183	362,284	7,101	2.00%
Total Commodities	1,123,841	1,131,602	1,154,232	22,630	2.00%
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment	4,488				
c. Office Machines, Furniture, Fixtures & Equipment	84,549				
d. IS Equipment (Data Processing & Telecommunications)	365,458		1,690,370	1,690,370	100.00%
e. Equipment - Lease Purchase	855,005	715,215	422,228	(292,987)	(40.96%)
f. Other Equipment	8,333				
Total Equipment (Schedule D-2)	1,317,833	715,215	2,112,598	1,397,383	195.38%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	288,839	103,646	566,819	463,173	446.88%
TOTAL EXPENDITURES	68,669,978	67,106,775	77,913,290	10,806,515	16.10%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	7,628,314	10,798,818	11,658,977	860,159	7.97%
General Fund Appropriation (Enter General Fund Lapse Below)	46,958,208	40,553,564	46,344,207	5,790,643	14.28%
State Support Special Funds	4,033,147	7,503,264		(7,503,264)	(100.00%)
Federal Funds _____ Other Special Funds (Specify) _____					
Sales Tax Fees	19,810,106	19,810,106	19,810,106		
Justice Court Collections Fund	462,218				
Municipal Court Collections Fund	462,218				
Special License Tag Fees	114,585	100,000	100,000		
Less: Estimated Cash Available Next Fiscal Period	(10,798,818)	(11,658,977)		(11,658,977)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	68,669,978	67,106,775	77,913,290	10,806,515	16.10%
GENERAL FUND LAPSE	925,087				
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	848	851	865	14	1.65%
b.) Perm Part	1	1	1		
c.) T-L Full					
d.) T-L Part					
Average Annual Vacancy Rate (Percentage)					
a.) Perm Full	10.20	10.20	1.20	(9.00)	
b.) Perm Part					
c.) T-L Full					
d.) T-L Part					

Approved by: Jennifer Wentworth

Official of Board or Commission

Submitted by: Katie Gilmore

Date: 8/3/2016 12:32 PM

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