

Corrections - Medical Services

633 North State Street

Commissioner Pelicia E. Hall

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)	256,314	255,804	200,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>256,314</b>	<b>255,804</b>	<b>200,000</b>	<b>(55,804)</b>	<b>(21.82%)</b>
2. Travel					
a. Travel & Subsistence (In-State)	3,981				
b. Travel & Subsistence (Out-Of-State)	470				
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>	<b>4,451</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	59,860,854	65,035,106	72,265,000	7,229,894	11.12%
g. Other Contractual Services					
h. Data Processing					
i. Other	5,262,186	7,200,000		(7,200,000)	(100.00%)
<b>Total Contractual Services</b>	<b>65,123,040</b>	<b>72,235,106</b>	<b>72,265,000</b>	<b>29,894</b>	<b>0.04%</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>					
<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					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</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>528,155</b>	<b>600,000</b>	<b>600,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>65,911,960</b>	<b>73,090,910</b>	<b>73,065,000</b>	<b>(25,910)</b>	<b>(0.04%)</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	656,045	808,323	60,601	(747,722)	(92.50%)
General Fund Appropriation (Enter General Fund Lapse Below)	58,800,775	70,352,627	73,065,000	2,712,373	3.86%
State Support Special Funds	7,111,185	1,838,283		(1,838,283)	(100.00%)
Federal Funds _____ Other Special Funds (Specify) _____					
Commissary Commission					
Grants					
Supervision Fees					
MEDICAL SERVICES	152,278	152,278	150,000	(2,278)	(1.50%)
Less: Estimated Cash Available Next Fiscal Period	(808,323)	(60,601)	(210,601)	150,000	247.52%
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>65,911,960</b>	<b>73,090,910</b>	<b>73,065,000</b>	<b>(25,910)</b>	<b>(0.04%)</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	2	2	2		
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: Pelicia E. Hall

Official of Board or Commission

Submitted by: Pelicia E. Hall

Date : 8/1/2018 4:24 PM

Budget Officer: Dell Lemley / dlemley@mdoc.state.ms.us

Phone Number: 601-359-5600

Title : Commissioner