

Department of Corrections - Consolidated

633 North State Street

Commissioner Pelicia E. Hall

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2019	Estimated Expenses June 30,2020	Requested For June 30,2021	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	100,802,569	107,679,155	133,470,056		
a. Additional Compensation			50,635,622		
b. Proposed Vacancy Rate (Dollar Amount)			27,634,607		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>100,802,569</b>	<b>107,679,155</b>	<b>156,471,071</b>	<b>48,791,916</b>	<b>45.31%</b>
2. Travel					
a. Travel & Subsistence (In-State)	362,957	389,227	389,227		
b. Travel & Subsistence (Out-Of-State)	150,856	146,000	156,000	10,000	6.85%
c. Travel & Subsistence (Out-Of-Country)	3,989				
<b>Total Travel</b>	<b>517,802</b>	<b>535,227</b>	<b>545,227</b>	<b>10,000</b>	<b>1.87%</b>
<b>B. CONTRACTUAL SERVICE S (Schedule B)</b>					
a. Tuition, Rewards & Awards	155,229	136,700	141,700	5,000	3.66%
b. Communications, Transportation & Utilities	5,380,042	3,420,153	3,422,831	2,678	0.08%
c. Public Information	28,422	30,000	30,000		
d. Rents	1,837,442	1,482,201	1,260,606	(221,595)	(14.95%)
e. Repairs & Service	3,750,645	1,646,459	1,646,459		
f. Fees, Professional & Other Services	195,948,613	199,448,720	210,086,740	10,638,020	5.33%
g. Other Contractual Services	924,982	817,004	817,004		
h. Data Processing	5,810,148	5,342,680	6,848,349	1,505,669	28.18%
i. Other	8,227,593	5,616,699	277,437	(5,339,262)	(95.06%)
<b>Total Contractual Services</b>	<b>222,063,116</b>	<b>217,940,616</b>	<b>224,531,126</b>	<b>6,590,510</b>	<b>3.02%</b>
<b>C. COMMODITIES (Schedule C)</b>					
a. Maintenance & Construction Materials & Supplies	1,155,165	1,151,954	1,151,954		
b. Printing & Office Supplies & Materials	1,925,214	1,621,938	1,621,938		
c. Equipment, Repair Parts, Supplies & Accessories	2,476,333	2,146,889	2,161,889	15,000	0.70%
d. Professional & Scientific Supplies & Materials	132,791	129,194	129,194		
e. Other Supplies & Materials	5,509,265	5,308,550	5,353,550	45,000	0.85%
<b>Total Commodities</b>	<b>11,198,768</b>	<b>10,358,525</b>	<b>10,418,525</b>	<b>60,000</b>	<b>0.58%</b>
<b>D. CAPITAL OUTLAY</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>		218,280	22,522,280	22,304,000	10,218.07%
<b>2. Equipment (Schedule D-2)</b>					
b. Road Machinery, Farm & Other Working Equipment	282,066	72,739		(72,739)	(100.00%)
c. Office Machines, Furniture, Fixtures & Equipment	19,444				
d. IS Equipment (Data Processing & Telecommunications)	441,106	1,328,906	1,161,368	(167,538)	(12.61%)
e. Equipment - Lease Purchase		251,113	253,547	2,434	0.97%
f. Other Equipment	749,424	79,374	318,939	239,565	301.82%
<b>Total Equipment (Schedule D-2)</b>	<b>1,492,040</b>	<b>1,732,132</b>	<b>1,733,854</b>	<b>1,722</b>	<b>0.10%</b>
<b>3. Vehicles (Schedule D-3)</b>	<b>307,876</b>	<b>537,399</b>	<b>1,000,000</b>	<b>462,601</b>	<b>86.08%</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>	<b>7,678,630</b>	<b>1,890,092</b>	<b>1,888,770</b>	<b>(1,322)</b>	<b>(0.07%)</b>
<b>TOTAL EXPENDITURES</b>	<b>344,060,801</b>	<b>340,891,426</b>	<b>419,110,853</b>	<b>78,219,427</b>	<b>22.95%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	13,271,645	12,817,601	12,967,601	150,000	1.17%
General Fund Appropriation (Enter General Fund Lapse Below)	306,613,667	316,474,500	396,282,735	79,808,235	25.22%
State Support Special Funds	9,176,434	1,800,000		(1,800,000)	(100.00%)
Federal Funds _____ Other Special Funds (Specify) _____					
Other- See Special Funds Detail	27,816,656	22,766,926	22,766,926		
Less: Estimated Cash Available Next Fiscal Period	(12,817,601)	(12,967,601)	(12,906,409)	(61,192)	(0.47%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>344,060,801</b>	<b>340,891,426</b>	<b>419,110,853</b>	<b>78,219,427</b>	<b>22.95%</b>
GENERAL FUND LAPSE					
<b>III: PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	2,685	2,685	3,494	809	30.13%
b.) Perm Part	12	12	12		
c.) T-L Full	115	117	119	2	1.71%
d.) T-L Part					
Average Annual Vacancy Rate (Percentage)				(53.00)	
a.) Perm Full	207.00	164.00	111.00		
b.) Perm Part	83.00	25.00	25.00		
c.) T-L Full	82.00	10.00	10.00		
d.) T-L Part					

Approved by: Pelicia E. Hall

Official of Board or Commission

Submitted by: Dell Lemley

Date: 11/15/2019 11:06 AM

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Title: Deputy Commissioner