

Veterans Home Purchase Board

P. O. Box 54411 - Pearl, MS 39288-4411

John B. Kaiser

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30, 2024	Estimated Expenses June 30, 2025	Requested For June 30, 2026	Requested Over(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,269,742	1,508,070	1,412,740		
a. Additional Compensation			183,658		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	2,520	10,000	10,000		
Total Salaries, Wages & Fringe Benefits	1,272,262	1,518,070	1,606,398	88,328	5.82%
2. Travel					
a. Travel & Subsistence (In-State)	7,030	25,000	25,000		
b. Travel & Subsistence (Out-Of-State)		5,000	5,000		
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	7,030	30,000	30,000		
B. CONTRACTUAL SERVICES (Schedule B)					
a. Tuition, Rewards & Awards		10,000	10,000		
b. Communications, Transportation & Utilities	39,824	49,150	51,150	2,000	4.07%
c. Public Information		12,000	10,000	(2,000)	(16.67%)
d. Rents	7,532	15,000	15,000		
e. Repairs & Service	95,552	97,000	147,000	50,000	51.55%
f. Fees, Professional & Other Services	111,594	192,836	192,816		
g. Other Contractual Services	7,451	17,750	17,750		
h. Data Processing	101,753	135,590	135,590		
i. Other		2,500	2,500		
Total Contractual Services	363,706	531,826	581,826	50,000	9.40%
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	19,105	50,950	42,450	(8,500)	(16.68%)
c. Equipment, Repair Parts, Supplies & Accessories	971	11,100	11,100		
d. Professional & Scientific Supplies & Materials		4,550	4,550		
e. Other Supplies & Materials	20,360	18,000	26,500	8,500	47.22%
Total Commodities	40,436	84,600	84,600		
D. CAPITAL OUTLAY					
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)	5,000	34,500	34,500		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	5,000	34,500	34,500		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	39,998,622	82,483,359	82,483,359		
TOTAL EXPENDITURES	41,687,056	84,682,355	84,820,683	138,328	0.16%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	65,514,710	52,431,211	27,697,911	(24,733,300)	(47.17%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Revolving Fund Operating	23,201,476	53,414,055	53,714,055	300,000	0.56%
Revolving Fund Escrow	5,402,081	6,535,000	6,555,000	20,000	0.31%
Less: Estimated Cash Available Next Fiscal Period	(52,431,211)	(27,697,911)	(3,146,283)	(24,551,628)	(88.64%)
TOTAL FUNDS (equals Total Expenditures above)	41,687,056	84,682,355	84,820,683	138,328	0.16%
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Perm Full	19	19	19	
	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:

John Kaiser

Director of Board of Commissioners

Submitted by:

Tai Rhodes

Date:

7/31/2024 12:23 PM

Budget Officer:

Diane Thompson / dthompson@vomb.ms.gov

Phone Number:

601-576-4806

Title:

Chief Financial Officer

Diane Thompson