

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	26,956,161	24,863,680	24,863,680	22,302,845
Travel	20,266	175,790	175,790	175,790
Contractual Services	22,385,228	34,793,406	34,793,406	34,793,406
Commodities	1,097,257	1,287,169	1,287,169	1,287,169
Capital Outlay - Other Than Equipment	0	30,000	30,000	30,000
Capital Outlay - Equipment	271,198	391,474	391,474	391,474
Vehicles	160,980	0	0	0
Subsidies, Loans & Grants	74,906,151	370,826,771	6,148,500	6,148,500
<b>Totals</b>	<b>125,797,241</b>	<b>432,368,290</b>	<b>67,690,019</b>	<b>65,129,184</b>
<b><u>To Be Funded As Follows:</u></b>				
Cash Balance - Unencumbered	24,564,591	29,355,969	24,408,253	24,408,253
State Appropriations	38,709,555	34,347,303	34,347,303	34,864,413
State Support Special Funds	67,314,250	356,968,800	0	0
MS Mgmt/Reporting Sys Revolving	9,125,616	11,000,000	11,000,000	11,000,000
Insurance Recovery Fund	2,231,482	2,900,000	2,900,000	2,900,000
Other Special Funds	13,207,716	22,204,471	16,495,000	16,364,771
Less: Est Cash Available	-29,355,969	-24,408,253	-21,460,537	-24,408,253
<b>Totals</b>	<b>125,797,241</b>	<b>432,368,290</b>	<b>67,690,019</b>	<b>65,129,184</b>
General Fund Lapse	7,997	0	0	0
<b><u>Summary Of Positions</u></b>				
Permanent Full-Time	505	375	375	335
Part-Time	3	3	3	1
Time-Limited Full-Time	1	0	0	1
Part-Time	0	1	1	0
<b>Totals</b>	<b>509</b>	<b>379</b>	<b>379</b>	<b>337</b>
<b><u>Summary Of Funding</u></b>				
General Funds	38,709,555	34,347,303	34,347,303	34,864,413
State Support Funds	67,314,250	356,968,800	0	0
Special Funds	19,773,436	41,052,187	33,342,716	30,264,771
<b>Totals</b>	<b>125,797,241</b>	<b>432,368,290</b>	<b>67,690,019</b>	<b>65,129,184</b>

**Agency Description and Programs**

The Department of Finance and Administration (DFA), initially known as the Fiscal Management Board, was reorganized under House Bill 659 of the 1989 Regular Legislative Session. DFA, as the executive branch agency, is responsible for State government financial and administrative operations, including employee payroll, vendor payments, employee insurance, construction, maintenance, and protection of State buildings in the Capitol Complex, financial information management systems, management of the State's vehicle fleet, and numerous other related activities.

Senate Bill 2969 of the 2020 Regular Legislative Session appropriated to the Department of Finance and Administration \$17,241,000 in BP State Settlement Funds to fund various improvement projects to entities throughout Mississippi.

Senate Bill 2772 of the 2020 Regular Legislative Session created the Mississippi COVID-19 Relief Payment Fund and authorized the Department of Finance and Administration to distribute the Mississippi COVID-19 Relief Payment Fund. In conjunction with the Department of Revenue, eligible taxpayers with a permanent place of business located in the State of Mississippi were sent direct payments. These funds are distributed by the Department of Finance and Administration per guidelines outlined in Senate Bill 2772, Section 4. Per House Bill 1814, 2020 Regular Legislative Session, \$9,000,000 was transferred from the Mississippi COVID-19 Relief Payment Fund to the Budget Contingency Fund. The funding amount of \$51,000,000 was to be distributed from and after passage through December 31, 2020. The amount of \$24,304,000 was distributed in Fiscal Year 2020, and the remaining amount of \$26,696,000 is to be distributed in Fiscal Year 2021. These are non-recurring funds.

Senate Bill 2772 of the 2020 Regular Legislative Session provided to the Department of Finance and Administration \$50,000,000 in CARES Act COVID-19 Funds (6820113000) to defray expenses incurred by any state agency, department, or institution for the purposes provided under the Coronavirus Relief Fund, Section 5001 of the federal Coronavirus Aid Relief, and Economic Security Act (P. L. 116-136).

Senate Bill 2948 of the 2021 Regular Legislative Session appropriated to the Department of Finance and Administration \$260,000,000 in Coronavirus Local Fiscal Recovery Funds to allocate funds to non-entitlement units of local government in accordance with the American Rescue Plan Act of 2021.

House Bill 974 of the 2021 Regular Legislative Session transferred the Office of Capitol Police with all authority to the Department of Public Safety. Therefore, no additional funding is being requested for this program under the purview of the Department of Finance and Administration. All funding requests for the Office of Capitol Police will be made under the purview of the Department of Public Safety.

#### 1. Supportive Services

This program provides support to the Executive and Accounting Offices. Current program activities include supervising and managing the operations of the various programs of the agency, serving as a non-voting member of the Public Procurement Review Board, serving as Executive Director of the Tort Claims Board and Chairman of the MMRS Steering Committee, providing advice and assistance to other state agencies and political subdivisions, and providing administrative support to the State Bond Commission.

#### 2. Air Transport

This program provides air transportation to all state government entities, including the Executive branch and the Legislature. The Flight Department provides the mobility needed by elected and appointed officials to conduct business and promote the State of Mississippi. This aircraft is also used to transport foreign dignitaries, federal officials, and company representatives from the private sector and Mississippi.

#### 3. Building, Grounds, and Real Property Management

This program is mandated by law to administer funds appropriated by the Legislature for capital improvements, repair and renovations. Further, the Real Property Management Division of the Office of Building, Grounds, and Real Property Management is mandated by law to acquire, hold, and dispose of real and personal property for the State of Mississippi.

#### 4. Capitol Facilities

This program is responsible for maintaining, servicing, and protecting all the buildings and grounds under its jurisdiction. Protecting life and property is required on a 24-hour a day, seven-day a week schedule.

#### 5. Financial Management and Control

This program provides oversight and assistance to state agencies to ensure that public funds are correctly budgeted, expended, recorded, and reported in compliance with state laws, rules, and regulations. These responsibilities include preparing the Executive Budget Recommendation, providing revenue and expenditure

oversight, maintaining the records for adequate financial reporting, and providing financial and administrative support for agencies. This program is responsible for statewide financial reporting, including preparing the Comprehensive Annual Financial Report.

6. Insurance

This program administers and oversees the operation of the State and Public- School Employees' Health and Life Insurance Plan, Employment Compensation Revolving Fund, and Self-Insured Workers' Compensation Trust.

7. MS Management and Reporting System (MMRS)

This program, established under Section 7-7-3, Mississippi Code of 1972, is charged with providing the automated delivery of accurate and relevant information to the State’s executives and agency managers in a form easily manipulated and understood.

8. Purchasing, Travel, and Fleet Management

This program provides regulatory oversight of the commodity procurement process and administers the state travel contract. Additionally, this program provides regulatory oversight of the state fleet management process and coordinates. It promotes efficiency in the purchase, lease, rental, acquisition, use, maintenance, and disposal of vehicles by state agencies.

9. Surplus Property

This program acquires, transports, and warehouses state and federal government property surplus for distribution to eligible donors.

10. Procurement and Contracts Office

This program coordinates the purchase of personal and professional services to streamline internal agency procurement functions under Section 37-7-401, Mississippi Code of 1972.

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<b>Summary By Program</b>				
1. Supportive Services				
Total Funds	71,505,829	367,418,197	4,739,926	4,954,505
2. Air Transport				
Total Funds	1,273,781	1,625,515	1,625,515	1,633,561
3. Bldg/Grounds/Real Property Mgmt				
Total Funds	4,088,487	14,042,020	14,042,020	13,985,034
4. Capitol Facilities				
Total Funds	22,198,859	18,122,876	16,122,876	15,202,337
5. Financial Mgmt & Control				
Total Funds	6,253,867	7,425,620	7,425,620	6,821,860
6. Insurance				
Total Funds	2,019,288	2,706,693	2,706,693	2,328,890
7. MS Mgmt & Reporting Sys (MMRS)				
Total Funds	15,685,790	17,830,477	17,830,477	17,305,031
8. Purchasing, Travel, & Fleet Mgmt				
Total Funds	1,760,025	1,915,944	1,915,944	1,641,128
9. Surplus Property				
Total Funds	699,233	863,788	863,788	833,241
10. Procurement & Contracts Office				
Total Funds	312,082	417,160	417,160	423,597