

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	21,514,523	25,583,505	25,583,505	23,891,685
Travel	36,073	175,200	175,200	175,200
Contractual Services	24,607,117	38,479,704	41,479,704	38,479,704
Commodities	883,536	1,287,600	1,287,600	1,287,600
Capital Outlay - Other Than Equipment	10,519	30,000	30,000	30,000
Capital Outlay - Equipment	401,058	441,350	441,350	441,350
Vehicles	53,869	0	0	0
Wireless Communication Devices	3,850	0	0	0
Subsidies, Loans & Grants	325,030,295	233,995,285	6,887,485	6,537,485
<b>Totals</b>	<b>372,540,840</b>	<b>299,992,644</b>	<b>75,884,844</b>	<b>70,843,024</b>
<b><u>To Be Funded As Follows:</u></b>				
Cash Balance - Unencumbered	34,248,522	42,631,274	37,487,742	37,487,742
State Appropriations	34,337,108	36,996,312	37,346,312	37,084,220
State Support Special Funds	318,632,958	27,407,800	0	0
MS Mgmt/Reporting Sys Revolving	10,715,518	11,000,000	11,000,000	11,000,000
Insurance Recovery Fund	2,070,365	2,900,000	2,900,000	2,000,000
Capital Facilities - Building Mgmt	499,101	700,000	700,000	500,000
Other Special Funds	14,668,542	215,845,000	15,795,000	12,115,272
Less: Est Cash Available	-42,631,274	-37,487,742	-29,344,210	-29,344,210
<b>Totals</b>	<b>372,540,840</b>	<b>299,992,644</b>	<b>75,884,844</b>	<b>70,843,024</b>
General Fund Lapse	10,195	0	0	0
State Support Fund Lapse	400,000	0	0	0
<b><u>Summary Of Headcounts</u></b>				
Permanent Full-Time	375	341	341	303
Part-Time	3			
Time-Limited Full-Time	0	1	1	1
Part-Time	1			
<b>Totals</b>	<b>379</b>	<b>342</b>	<b>342</b>	<b>304</b>
<b><u>Summary Of Funding</u></b>				
General Funds	34,337,108	36,996,312	37,346,312	37,084,220
State Support Funds	318,632,958	27,407,800	0	0
Special Funds	19,570,774	235,588,532	38,538,532	33,758,804
<b>Totals</b>	<b>372,540,840</b>	<b>299,992,644</b>	<b>75,884,844</b>	<b>70,843,024</b>

**Agency Description and Programs**

The Department of Finance and Administration (DFA) 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 2948 of the 2021 Regular Legislative Session appropriated to the Department of Finance and Administration \$260,000,000.00 in Coronavirus Local Fiscal Recovery Funds (CLFRF). Additionally, Senate Bill 3055 of the 2022 Regular Legislative Session appropriated an additional \$8,046,958.00 to allocate funds to non-entitlement units of local government in accordance with the American Rescue Plan Act of 2021 (ARPA).

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. Additionally, responsibilities include the Executive Director, or their designee, implementing, supervising, and administering improvement projects paid for with funds from the Capitol Complex Improvement District Project Fund.

#### 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 to and from the State of Mississippi.

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

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

#### 4. Capitol Facilities

This program maintains and services all the buildings and grounds under its jurisdiction in the most efficient and economical manner.

#### 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 is charged with providing the automated delivery of accurate and relevant information (Section 7-7-3, Mississippi Code of 1972), to the State's executives and agency managers in a form easily manipulated and understood.

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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 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 (Section 37-7-401, Mississippi Code of 1972).

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<b>Summary By Program</b>				
1. Supportive Services				
Total Funds	323,637,110	7,040,324	6,707,524	6,445,432
2. Air Transport				
Total Funds	1,068,277	1,625,514	1,625,514	1,625,514
3. Bldg/Grounds/Real Property Mgmt				
Total Funds	6,155,430	240,817,280	17,042,280	14,042,280
4. Capitol Facilities				
Total Funds	13,574,496	19,318,480	19,318,480	17,538,752
5. Financial Mgmt & Control				
Total Funds	6,540,803	7,475,620	7,475,620	7,475,620
6. Insurance				
Total Funds	2,013,731	2,706,694	2,706,694	2,706,694
7. MS Mgmt & Reporting Sys (MMRS)				
Total Funds	16,702,116	17,830,478	17,830,478	17,830,478
8. Purchasing, Travel, & Fleet Mgmt				
Total Funds	1,755,341	1,915,944	1,915,944	1,915,944
9. Surplus Property				
Total Funds	697,817	834,000	834,000	834,000
10. Procurement & Contracts Office				
Total Funds	395,719	428,310	428,310	428,310