

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	22,818,580	26,949,114	26,949,114	25,906,008
Travel	58,123	237,600	237,600	237,600
Contractual Services	42,407,493	66,749,046	52,818,236	51,315,029
Commodities	702,042	1,519,387	1,519,387	1,519,387
Capital Outlay - Other Than Equipment	0	30,000	30,000	30,000
Capital Outlay - Equipment	2,203,053	432,500	432,500	415,900
Vehicles	90,581	0	0	0
Subsidies, Loans & Grants	350,353,202	259,216,973	6,992,346	6,992,346
Totals	418,633,074	355,134,620	88,979,183	86,416,270
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	49,097,745	49,100,706	43,369,653	43,369,653
State Appropriations	38,573,408	39,053,130	39,053,130	37,315,482
State Support Special Funds	9,068,357	13,957,917	0	0
MS Mgmt & Reporting System	12,673,733	11,000,000	11,000,000	11,000,000
Insurance Recovery Fund	2,336,470	2,900,000	2,900,000	2,900,000
Capital Facilities - Bldg Mgmt	0	4,500,000	7,000,000	4,500,000
Other Special Funds	355,984,067	277,992,520	25,795,000	25,795,000
Less: Est Cash Available	-49,100,706	-43,369,653	-40,138,600	-38,463,865
Totals	418,633,074	355,134,620	88,979,183	86,416,270
General Fund Lapse	17	0	0	0
State Support Fund Lapse	1,890,609	0	0	0
<u>Summary Of Headcounts</u>				
Permanent	341	341	341	298
Time-Limited	1	2	2	1
Totals	342	343	343	299
<u>Summary Of Funding</u>				
General Funds	38,573,408	39,053,130	39,053,130	37,315,482
State Support Funds	9,068,357	13,957,917	0	0
Special Funds	370,991,309	302,123,573	49,926,053	49,100,788
Totals	418,633,074	355,134,620	88,979,183	86,416,270

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, financial information management systems, management of the State's vehicle fleet, and numerous other related activities.

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 Air Transport Department provides elected and appointed officials the mobility needed 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, by law, is mandated 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 authority 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 under section 7-7-3, Mississippi Code of 1972, 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 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 in Section 37-7-401, Mississippi Code of 1972.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<u>Summary By Program</u>				
1. Supportive Services				
Total Funds	355,133,437	19,861,888	8,903,971	8,500,010
2. Air Transport				
Total Funds	1,054,548	1,628,001	1,628,001	1,598,317
3. Bldg/Grounds/Real Property Mgmt				
Total Funds	10,891,530	274,576,520	22,379,000	21,910,191
4. Capitol Facilities				
Total Funds	18,828,811	20,744,711	20,744,711	20,469,083
5. Financial Mgmt & Control				
Total Funds	6,130,157	7,744,500	7,744,500	7,486,919
6. Insurance				
Total Funds	2,510,290	2,883,000	2,883,000	2,702,462
7. MS Mgmt & Reporting Sys (MMRS)				
Total Funds	20,895,707	24,050,000	21,050,000	20,177,469
8. Purchasing, Travel, & Fleet Mgmt				
Total Funds	2,054,809	2,335,000	2,335,000	2,308,369
9. Surplus Property				
Total Funds	722,742	874,000	874,000	835,557
10. Procurement & Contracts Office				
Total Funds	411,043	437,000	437,000	427,893