

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	23,978,219	26,410,851	26,410,851	25,979,117
Travel	76,521	225,600	225,600	225,600
Contractual Services	43,420,296	67,173,917	47,824,938	47,794,938
Commodities	668,420	1,299,000	1,299,000	1,299,000
Capital Outlay - Other Than Equipment	0	30,000	30,000	30,000
Capital Outlay - Equipment	265,046	428,500	428,500	428,500
Vehicles	55,534	0	0	0
Subsidies, Loans & Grants	255,432,223	14,339,086	11,052,224	11,052,224
<b>Totals</b>	<b>323,896,259</b>	<b>109,906,954</b>	<b>87,271,113</b>	<b>86,809,379</b>
<b><u>To Be Funded As Follows:</u></b>				
State Appropriations	39,043,310	38,038,320	38,038,320	37,697,472
State Support Special Funds	9,682,438	21,525,479	0	0
MS Mgmt & Reporting System	10,271,447	13,000,000	13,000,000	13,000,000
Insurance Recovery Fund	2,469,850	2,708,000	2,708,000	2,708,000
Capital Facilities - Bldg Mgmt	1,750,420	7,350,793	7,350,793	7,350,793
Air Transport Services Fund	260,678,794	27,284,362	26,174,000	26,053,114
<b>Totals</b>	<b>323,896,259</b>	<b>109,906,954</b>	<b>87,271,113</b>	<b>86,809,379</b>
General Fund Lapse	9,820	0	0	0
<b><u>Summary Of Headcounts</u></b>				
Permanent	341	300	300	295
Time-Limited	2	1	1	1
<b>Totals</b>	<b>343</b>	<b>301</b>	<b>301</b>	<b>296</b>
<b><u>Summary Of Funding</u></b>				
General Funds	39,043,310	38,038,320	38,038,320	37,697,472
State Support Funds	9,682,438	21,525,479	0	0
Special Funds	275,170,511	50,343,155	49,232,793	49,111,907
<b>Totals</b>	<b>323,896,259</b>	<b>109,906,954</b>	<b>87,271,113</b>	<b>86,809,379</b>

**Agency Description and Programs**

The Department of Finance and Administration (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.

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	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<b><u>Summary By Program</u></b>				
1. Supportive Services				
Total Funds	258,632,397	22,874,350	238,509	6,268,261
2. Air Transport				
Total Funds	1,096,340	1,633,000	1,633,000	1,623,448
3. Bldg/Grounds/Real Property Mgmt				
Total Funds	11,931,276	23,514,362	23,514,362	23,250,966
4. Capitol Facilities				
Total Funds	22,729,240	24,749,742	24,749,742	24,002,446
5. Financial Mgmt & Control				
Total Funds	6,676,442	7,654,500	7,654,500	7,567,807
6. Insurance				
Total Funds	2,646,028	2,885,000	2,885,000	2,859,945
7. MS Mgmt & Reporting Sys (MMRS)				
Total Funds	16,896,012	23,000,000	23,000,000	17,690,657
8. Purchasing, Travel, & Fleet Mgmt				
Total Funds	2,221,887	2,265,000	2,265,000	2,231,160
9. Surplus Property				
Total Funds	759,918	894,000	894,000	883,452
10. Procurement & Contracts Office				
Total Funds	306,719	437,000	437,000	431,234