

STATE OF MISSISSIPPI

JOINT LEGISLATIVE BUDGET COMMITTEE

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Chairman, House Agriculture Committee

STAFF

Debbie Rubisoff, Director
Randy Sanders, Deputy Director

TO MEMBERS OF THE MISSISSIPPI LEGISLATURE:

In compliance with the provisions of Section 27-103-113, Mississippi Code of 1972, the Joint Legislative Budget Committee submits for your consideration the Proposed Budget for the State of Mississippi for FY 2017.

Section 27-103-113, Mississippi Code of 1972, states that "It shall be the duty of the Legislative Budget Office to prepare an overall balanced budget of the entire expenses and income of the state for each fiscal year, which budget shall encompass the operations of all general-fund agencies and all special-fund agencies and the Mississippi Department of Transportation (including Office of State Aid Road Construction). Beginning with the 1996 fiscal year, such budget shall be prepared in a format which will include performance measurement data associated with various programs operated by each agency. Said overall budget shall be completed prior to December 15 before the convening of the Legislature at the regular session."

In compliance with Section 27-103-113, the Joint Legislative Budget Committee prepares its budget recommendation in a format which includes performance measurement data. The Joint Legislative Budget Committee requires all state agencies to identify programs, the costs associated with each program, and the present and anticipated activities and objectives of each program. In addition to agency budget recommendations being made by major object of expenditure, recommendations are also made by the various programs of each agency as required by statute.

JOINT LEGISLATIVE BUDGET COMMITTEE RECOMMENDATIONS FOR FY 2017

Prior to the preparation of this budget, detailed budget request documents were received from all state agencies in support of their requests for FY 2017. Governing boards and executive heads of agencies were then given an opportunity to appear before the members of the Joint Legislative Budget Committee to further explain their needs and problems. Following the conclusion of this process, the members of the Committee agreed to submit this budget report for the consideration of the Legislature. Copies of the budget requests as received from all state agencies are contained in files which are maintained in the offices of the Senate and House of Representatives Appropriations Committees as well as the Legislative Budget Office. Budget requests are also available online.

Joint Legislative Budget Committee recommendations for FY 2017 will require, if adopted, total appropriations of \$5,674,821,795 from the General Fund. FY 2017 revenues are projected to increase by 1.9% over the revised revenue estimate for FY 2016 under current law.

The Joint Legislative Budget Committee is recommending that \$481.1 million of reserve funds be retained for: 1) allocation by the Legislature to address additional needs in the Fiscal Year 2016 and/or 2017 budgets, 2) allocation during future budget years, or 3) maintained as reserves.

Total State Support Funding is set forth on page 21. This schedule identifies those funds that are considered state source special funds. State support funding is the combination of state General Funds and state source special funds. The state source special funds include: Education Enhancement Funds, Health Care Expendable Funds, Tobacco Control Funds, Working Cash Stabilization Reserve Funds, Capital Expense Funds and Budget Contingency Funds.

At a meeting on November 16, 2015, a revenue estimate for FY 2017 was adopted by the Governor and the Joint Legislative Budget Committee in the amount of \$5,703,200,000 which is 1.9% over the revised FY 2016 revenue estimate under current law.

In reviewing these recommendations, attention must be focused on total funds and not just General Funds. General Funds alone are not an adequate measure of financial support. The Committee has properly considered the Special Fund revenues available to state agencies and utilized them wherever possible to offset the demand on the General Fund. The preparation of a state budget under the law required the Committee to face the difficult task of attempting to satisfy virtually unlimited needs with very limited resources. This report is the Joint Legislative Budget Committee's best effort to lay out a financial blueprint for the 2016 Legislature to consider.

ESTIMATE OF BUDGET REVENUES - FY 2017

At a meeting on November 16, 2015, the Governor and the Joint Legislative Budget Committee adopted an estimate of \$5,703,200,000 in General Fund receipts for FY 2017 under current law.

The State Economist presented the FY 2017 revenue estimate as recommended by the Revenue Estimating Group. The five members of the Revenue Estimating Group are the State Economist, the State Fiscal Officer, State Treasurer, Commissioner of Revenue, and Director of the Legislative Budget Office. The FY 2017 estimate took into account a review of collections for the first three months of FY 2016. Through September 2015, FY 2016 collections were approximately (\$6.5) million below the sine die estimate for FY 2016. On November 16, 2015, the Joint Legislative Budget Committee adopted a revised estimate for FY 2016 of \$5,595,200,000, a decrease of \$64.9 million from the FY 2016 sine die estimate. The revised FY 2016 estimate reflects an increase of 1.1% over actual FY 2015 collections.

The FY 2017 revenue estimate is an increase of 1.9% over the revised estimate for FY 2016 under current law. Sales tax collections are expected to increase by \$83.8 million and individual income taxes are expected to increase by \$73.2 million in FY 2017. There are other increases and decreases in other revenue categories, but the key to the FY 2017 revenue estimate will be the projections for sales and individual income tax.

The economic assumptions underlying the FY 2017 revenue estimate are shown below. The Revenue Estimating Group's estimate reflects the group's outlook for FY 2017. The economic indicators for Mississippi project a 4.4% increase in the gross domestic product for FY 2017. The assumptions upon which the revenue estimate is based are shown in comparison to the United States as reflected below.

PROJECTED ECONOMIC TRENDS IN MISSISSIPPI, FY 2016 AND FY 2017

	<u>FY 2016</u>	<u>FY 2017</u>
Gross Domestic Product (Percentage Change)	3.3	4.4
Real Gross Domestic Product (Percentage Change)	1.6	2.3
Price Level (Percentage Change)	1.7	2.0
Total Employment (Percentage Change) (Payroll)	1.0	1.1
Unemployment Rate (Percent)	6.4	6.5
Total Personal Income (Percentage Change)	2.8	4.2

COMPARISON OF PROJECTED ECONOMIC INDICATORS, FY 2017, MISSISSIPPI AND U.S.

	<u>MISSISSIPPI</u>	<u>U.S.</u>
Gross Domestic Product (Percentage Change)	4.4	5.1
Real Domestic Product (Percentage Change)	2.3	3.0
Price Level (Percentage Change)	2.0	2.1
Total Employment (Percentage Change) (Payroll)	1.1	1.5
Unemployment Rate (Percent)	6.5	5.0
Total Personal Income (Percentage Change)	4.2	4.9

FUNDING THE BUDGET FOR FY 2017

Statement II of this report reflects the net revenue estimated to be received from each General Fund revenue source during FY 2016 and FY 2017.

The General Fund revised revenue estimate for FY 2016 anticipates the collection of \$5,595.2 million, which represents an increase of \$58.7 million or 1.1% over actual collections for FY 2015. Actual collections for FY 2015 compared to actual collections for FY 2014 reflected an increase of \$133.5 million or 2.5%.

The estimated General Fund collections for FY 2017 are \$5,703,200,000, which represents an increase of 1.9% over the revised FY 2016 estimate under current law.

SUMMARY OF ANTICIPATED GENERAL FUNDS AVAILABLE FOR FY 2017

Projected Beginning Cash Balance July 1, 2016	\$	0
Anticipated Receipts for FY 2017 under current law		<u>5,703,200,000</u>
Total Funds Available for FY 2017		5,703,200,000
Less: Two Percent (2%) of Projected FY 2017 Revenue & Beginning Cash		0
Total General Funds Available for FY 2017 Appropriations		5,703,200,000
Less: FY 2017 General Fund Legislative Budget Committee's Recommendation		<u>(5,674,821,795)</u>
Estimated General Fund Balance June 30, 2017	\$	28,378,205

FY 2017 RESERVES

The Joint Legislative Budget Committee's FY 2017 Budget Recommendation leaves unallocated at the end of FY 2017 the following sources of funds:

Working Cash Stabilization Reserve Funds	\$392,985,000
Tobacco Control Funds	738,726
Budget Contingency Funds	1,260,484
Idle Special Fund Cash Balances	55,949,011
General Funds Available/Not Allocated	28,378,205
Hurricane Disaster Reserve Funds	<u>1,780,930</u>
Total Reserves	\$481,092,356

GUIDELINES FOR BUDGET DEVELOPMENT

The Joint Legislative Budget Committee instructed the staff to develop recommendations on individual agency budgets. These staff recommendations were developed utilizing budget guidelines adopted by the Committee.

Following completion of the staff recommendation, the Committee was furnished information on each agency summarizing the staff's recommendation. In addition to the summary, the Committee received a verbal briefing or recommendation from the staff prior to final approval by the full Committee. Any deviations from the guidelines were made by the Committee and not by the staff.

In preparation of the budget recommendation, attention has been focused on minimizing the funding of vacant positions, reducing unnecessary travel, and deferring equipment purchases. The dominant concern in the development of the recommendations was to maintain adequate funding for continuation of current operations within the confines of the adopted estimate of General Fund revenue plus other state source funds estimated to be available during FY 2017.

The guidelines as adopted by the Committee on September 22, 2015 are as follows:

1. In addition to agency budget recommendations being made by major object of expenditure, recommendations will also be made by the various approved programs of each agency. Performance targets should be recommended for agencies that have targets set out in their FY 2016 appropriation bills.
2. The aggregate total of FY 2017 General Fund recommendations for continuation purposes shall not exceed the FY 2016 General Fund Appropriation (except increases approved by the Joint Legislative Budget Committee). Individual agency recommendations shall be less than FY 2016 when feasible.
3. No recommendation of new positions or new or expanded programs and activities shall be included except for operations mandated by state or federal statutes, regulations, court orders or commitments; however, staff is granted flexibility to recommend new positions identified and considered highly vulnerable or deemed to be in a high risk area.
4. Reductions in authorized staffing levels will be made in conjunction with information being furnished by the State Personnel Board relative to non-mandatory, long-term vacancies exceeding 120 days. Staff is directed to recommend no funding of remaining vacancies. Staff shall have discretion in recommending the funding and retaining of seasonal or essential vacant positions. Staff is directed to recommend attrition adjustments on filled positions in budgets where historical employee turnover rates and other criteria would support such adjustments. Staff recommendations for salaries wages and fringe benefits shall not exceed the FY 2016 estimated level except in the case of fully funding filled positions.
5. No funding for reallocation or reclassification of positions not previously approved by legislative action will be allowed.
6. No recommendation shall exceed the agency request for funding.
7. No increases above the FY 2016 level for overtime pay or liability insurance shall be included, except where the purchase of liability insurance has been authorized by the Legislature.
8. Attention shall be directed at the relationship of General vs. Special Funds and any impact of the agency's request on this relationship in an effort to insure that General Funds are not being provided to replace lost federal funds.
9. Agency requests for budget authorization in special and/or federal funds which exceed FY 2016 continuation levels and funded solely from non-general fund sources may be considered for inclusion.
10. Staff will identify critical needs above the FY 2016 level that are not included in the staff recommendation.
11. Recommendations for vehicles will be considered in conjunction with information being furnished by the Office of Fleet Management (if Fleet Management recommendations are available).
12. Grant staff discretion to recommend the utilization of a spend-down of special fund cash balances where deemed feasible.
13. The staff is directed to identify any non-recurring revenue sources utilized to fund the FY 2017 budget recommendation.
14. The staff is directed to recommend minimum levels of funding in the areas of salaries, travel, contract workers, vehicles, and other equipment.
15. The staff is directed to recommend the replacement of non-recurring sources of funds utilized to fund recurring expenditures in the FY 2016 budget and to recommend a plan to provide the source of these replacement funds.

FOOTNOTE

The Joint Legislative Budget Committee adopted the following footnote to their funding recommendations:

In light of an anticipated balance of \$409.9 million in the Working Cash Stabilization Reserve Fund (also known as the Rainy Day Fund) available to meet any unexpected needs, the Joint Legislative Budget Committee recommends that the 2016 Legislature suspend for Fiscal Year 2017 the requirement that the amount appropriated by the Legislature from the State General Fund shall not exceed 98% of the General Fund Revenue available as set forth in Section 27-103-211, Mississippi Code. Of the estimated \$114 million that is made available due to the suspension of this statute, \$28.4 million remains unallocated in the Joint Legislative Budget Committee's Fiscal Year 2017 Budget Recommendation.

EXPLANATION OF FY 2017 DELETED POSITIONS

The Joint Legislative Budget Committee reduced authorized (vacant) positions and funding for vacant positions across all state agencies and institutions. This deletion will permanently reduce the state's potential salaries requirement. All state agencies and institutions should be aware of the continuation of this policy in the FY 2017 Budget Recommendation and should be extremely careful about filling any currently vacant positions in FY 2016.

The Joint Legislative Budget Committee recommended that a total of 2,574 vacant positions be abolished, along with the elimination of funding for these positions.

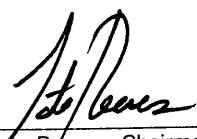
SUMMARY GENERAL FUND RECOMMENDATIONS BY MAJOR FUNCTION OF GOVERNMENT

The following schedule reflects the differences between the Joint Legislative Budget Committee General Fund recommendations for FY 2017 and the FY 2016 appropriation level by major functions of state government:

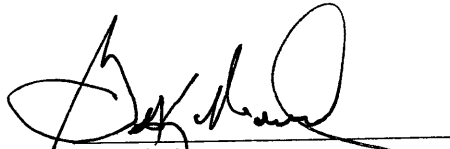
	INCREASE OR DECREASE AMOUNT
Legislative	\$ (1,827,490)
Judiciary & Justice	524,273
Executive & Administrative	(6,688)
Fiscal Affairs	(1,577,599)
Public Education	(4,439,175)
Higher Education	(9,726,090)
Public Health	(363,087)
Hospitals & Hospital Schools	(1,896,465)
Agriculture & Economic Development	(3,456,602)
Conservation	(2,303,930)
Corrections	6,909,035
Social Welfare	(22,579,701)
Military, Police & Veterans Affairs	3,366,525
Local Assistance	0
Miscellaneous	(303,696)
Debt Service	0
Capital Expenditures - R & R	0
TOTAL INCREASE	<u>\$37,680,690</u>

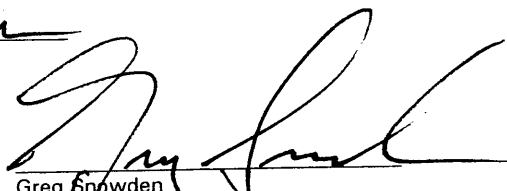
Section 27-103-127, Mississippi Code of 1972, provides that "no special fund agency shall make expenditures from special funds available to such agency unless such expenditures are set forth in a budget approved by the Legislature." Part II and Part III of this Budget Report contain this Committee's Special Fund and Mississippi Department of Transportation (including Office of State Aid Road Construction) recommendations. "Expenditures approved or authorized by the Legislature for any special fund agency shall constitute a maximum to be expended or encumbered by such agency, and shall not constitute authority to expend or encumber more than the amount of revenue actually collected or otherwise received." In making this recommendation, due care was exercised on the premise that Special Fund agencies also operate with public funds, regardless of source, and are accountable as General Fund agencies.

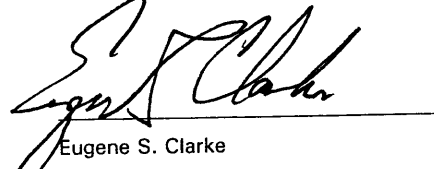
Respectfully submitted,

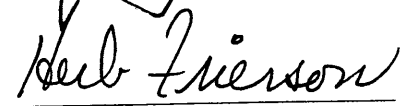

Tate Reeves, Chairman

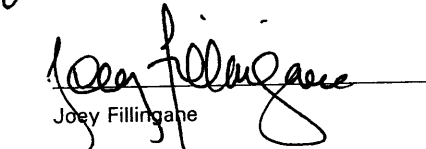

Philip Gunn, Vice Chairman

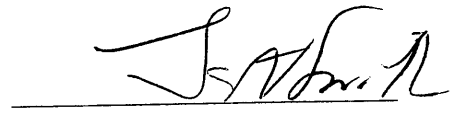

Giles Ward



Greg Snowden

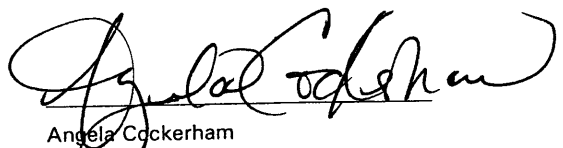

Eugene S. Clarke

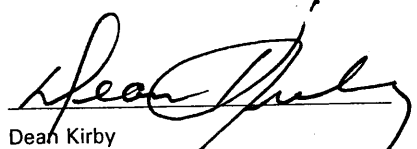

Herb Frierson

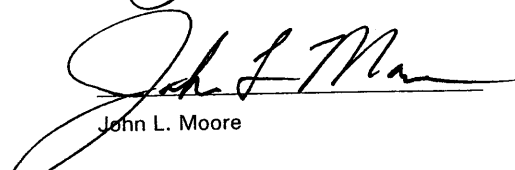

Joey Fillingane


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Terry C. Burton

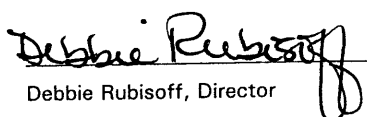

Angela Cockerham


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John L. Moore

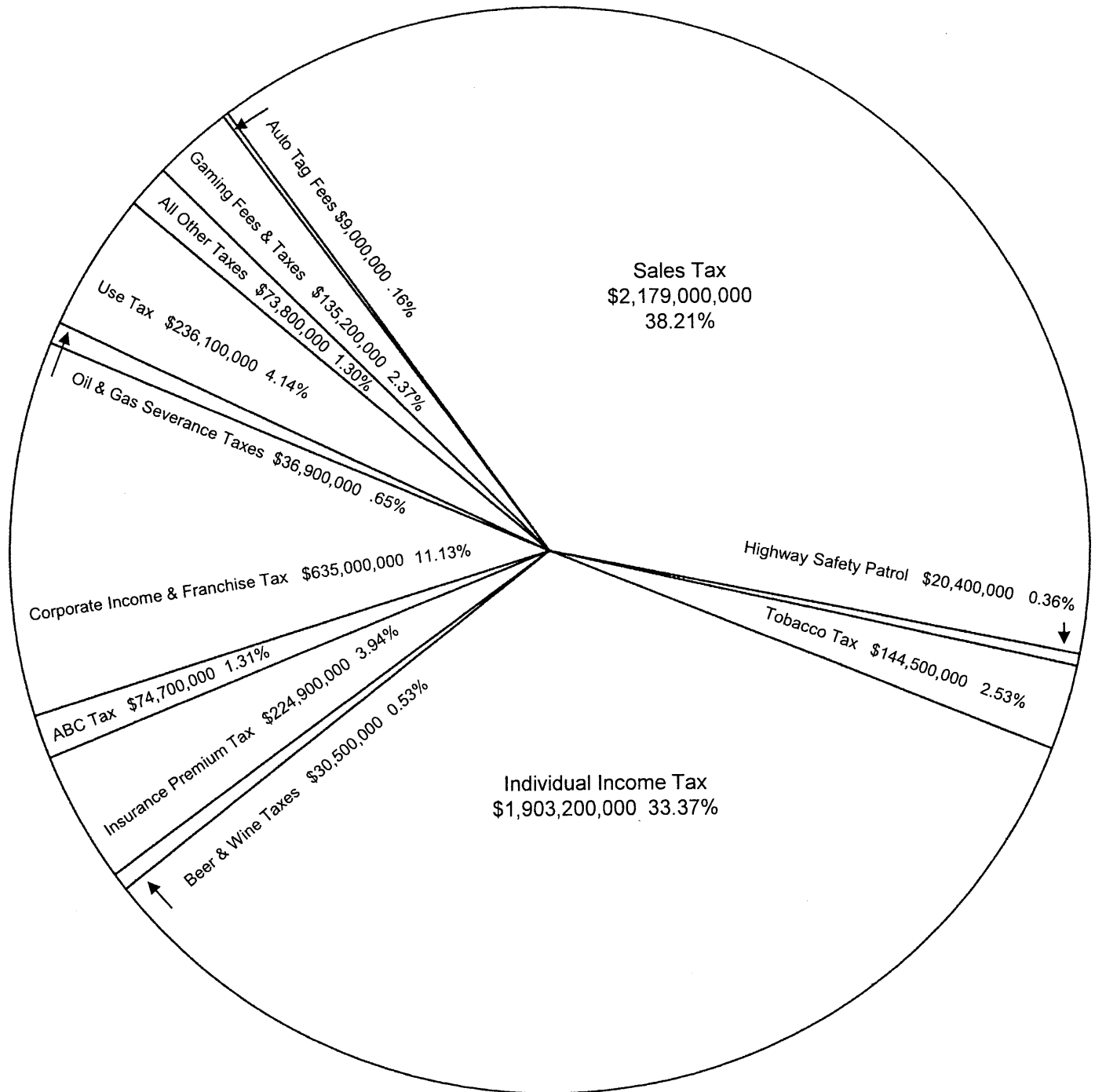

Willie Simmons


Preston E. Sullivan


Debbie Rubisoff, Director

General Fund Revenues Estimated For Fiscal Year 2017 Budget

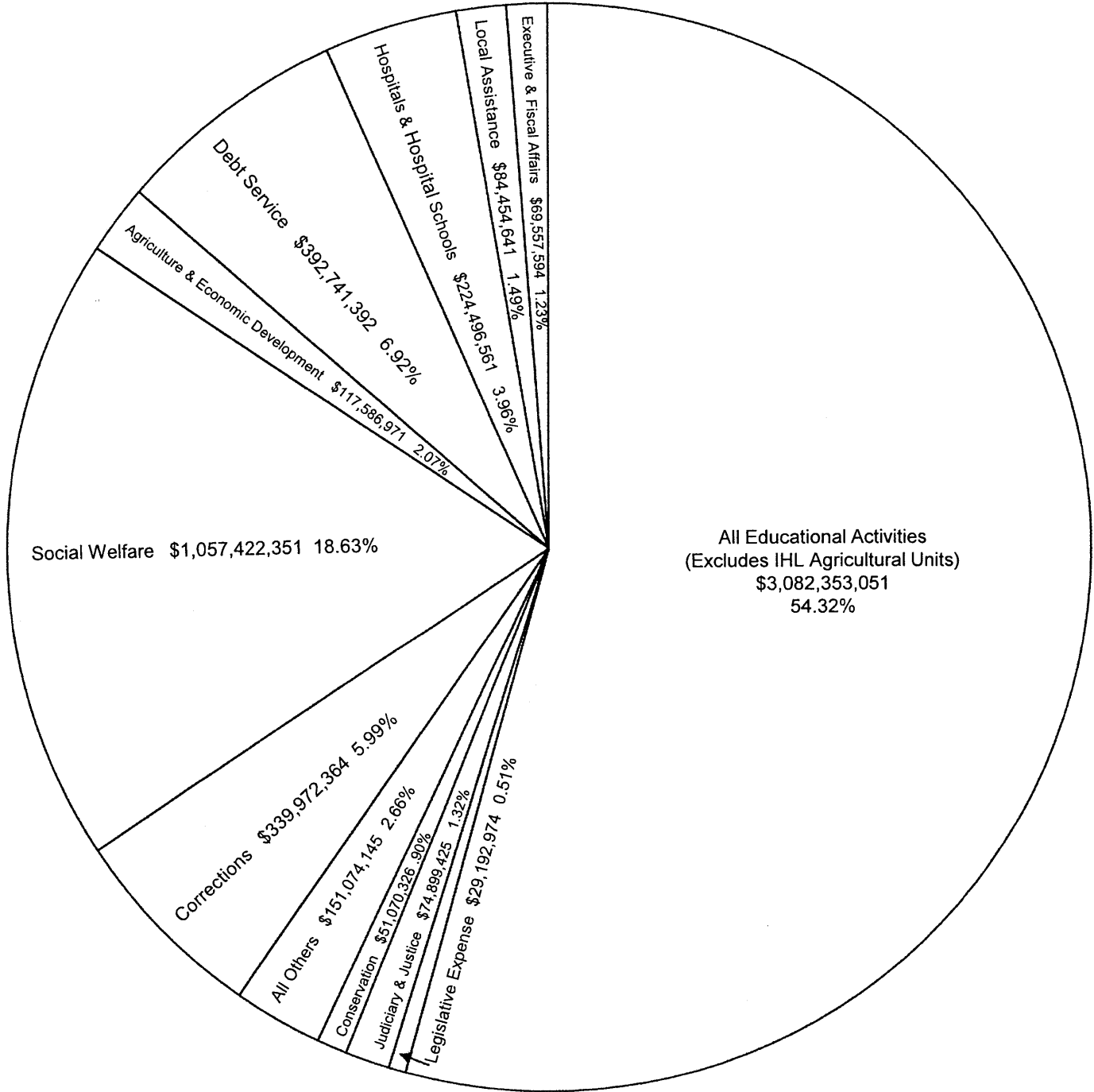
(For Detail See Statement II)



General Fund Revenue Estimate FY 2017 (Chart Total)	\$5,703,200,000
Plus: Estimated Beginning Cash	0
Less: Two Percent Set Aside	(0)
Less: Projected Ending Balance	<u>(28,378,205)</u>
Total General Fund Allocated for FY 2017 Budget	\$ 5,674,821,795

Regular General Fund Appropriations For Fiscal Year 2017 Budget

(For Detail See Statement III)



Total Regular General Fund Appropriations (Chart Total)	\$ 5,674,821,795
General Fund Transfer to the Budget Contingency Fund	<u>0</u>
Total Regular General Fund Appropriations for Fiscal Year 2017	\$ 5,674,821,795

REVISED ESTIMATED GENERAL FUND COLLECTIONS FOR FY 2016
 COMPARED WITH ESTIMATED GENERAL FUND COLLECTIONS FOR FY 2017
 (FY 2017 Data used in Pie Chart on page 13)

	<u>Estimate</u> <u>FY 2016 Revised</u>		<u>Estimate FY 2017</u>		<u>Increase or Decrease</u> <u>FY 2016 vs. FY 2017</u>	
	<u>Amount</u>	<u>Percent of</u>	<u>Amount</u>	<u>Percent of</u>	<u>Amount</u>	<u>Percent</u>
		<u>Total</u>		<u>Total</u>		
Sales Tax	\$2,095,200,000	37.45%	\$2,179,000,000	38.21%	\$83,800,000	4.00%
Individual Income Tax	1,830,000,000	32.71%	1,903,200,000	33.37%	73,200,000	4.00%
Corp Inc & Franchise Tax	692,500,000	12.38%	635,000,000	11.13%	-57,500,000	-8.30%
Use Tax	231,500,000	4.14%	236,100,000	4.14%	4,600,000	1.99%
Insurance Premium Tax	224,900,000	4.02%	224,900,000	3.94%	0	0.00%
Tobacco Tax	144,500,000	2.58%	144,500,000	2.53%	0	0.00%
ABC Tax	72,500,000	1.30%	74,700,000	1.31%	2,200,000	3.03%
Beer & Wine Taxes	30,500,000	0.55%	30,500,000	0.53%	0	0.00%
Oil & Gas Severance Taxes	36,900,000	0.66%	36,900,000	0.65%	0	0.00%
Gaming	133,200,000	2.38%	135,200,000	2.37%	2,000,000	1.50%
Interest Income	13,300,000	0.24%	13,300,000	0.23%	0	0.00%
Highway Safety Patrol	20,400,000	0.36%	20,400,000	0.36%	0	0.00%
Auto Tag Fees	10,300,000	0.18%	9,000,000	0.16%	-1,300,000	-12.62%
All Other Revenues	<u>59,500,000</u>	<u>1.06%</u>	<u>60,500,000</u>	<u>1.06%</u>	<u>1,000,000</u>	<u>1.68%</u>
Total General Fund	\$5,595,200,000	100.00%	\$5,703,200,000	100.00%	\$108,000,000	1.93%

ESTIMATED GENERAL FUND BUDGET FOR FY 2016
 COMPARED WITH RECOMMENDED GENERAL FUND BUDGET FOR FY 2017
 (FY 2017 Data used in Pie Chart on page 14)

	<u>Estimated</u> <u>Expenditures</u> <u>FY 2016</u>		<u>Recommended</u> <u>Expenditures</u> <u>FY 2017</u>	
	<u>Amount</u>	<u>Percent of</u>	<u>Amount</u>	<u>Percent of</u>
		<u>Total</u>		<u>Total</u>
All Educational Activities*	\$3,096,518,316	54.21%	\$3,082,353,051	54.32%
Social Welfare	1,080,002,052	18.91%	1,057,422,351	18.63%
Corrections	333,063,329	5.83%	339,972,364	5.99%
Hospitals & Hospital Schools	226,393,026	3.96%	224,496,561	3.96%
Debt Service	392,741,392	6.88%	392,741,392	6.92%
Agriculture & Economic Development	121,043,573	2.12%	117,586,971	2.07%
Local Assistance	84,454,641	1.48%	84,454,641	1.49%
Executive & Fiscal Affairs	71,141,881	1.25%	69,557,594	1.23%
All Others	<u>307,144,275</u>	<u>5.38%</u>	<u>306,236,870</u>	<u>5.40%</u>
Total	\$5,712,502,485	100.00%	\$5,674,821,795	100.00%

* Excludes IHL Agricultural Units

NOTE- Figures may not add due to rounding

STATEMENT I
GENERAL FUND
CALCULATED FUNDS AVAILABLE FOR FISCAL YEAR 2017 APPROPRIATIONS

November 2015- Based on DFA Close-Out 11/30/15, Revised Revenue Estimate and FY2017 LBR

FY 2016

1. General Fund Beginning Cash July 1, 2015 (Reapprop. of \$2,359,163, Beg. Cash of \$45,545,004 and \$500,000 of From, After and Through Deficit Appropriations (SB2837 2015 RS))		\$ 48,404,167
2. Est. General Fund Revenue FY 2016 (\$5,660.1 M Sine Die, -\$64.9 November REG Revision)		<u>5,595,200,000</u>
3. Total Projected General Fund Revenue and Beginning Cash for FY 2016		5,643,604,167
4. Less: Two Percent of Projected FY 2016 Revenue & Beginning Cash		<u>0</u> *
5. General Funds Available for FY 2016 Appropriations, Est.		5,643,604,167
6. Less: General Fund Budget for FY 2016:		
General Fund FY 2016 Final Action	5,709,643,322	
General Fund FY2015 From, After & Through Appropriations (SB 2837 2015 RS)	500,000	
General Fund Reappropriations for FY 2016 from FY 2015	<u>2,359,163</u>	
Total FY 2016 General Fund Budget		<u>(5,712,502,485)</u>
7. Estimated General Fund Balance June 30, 2016		(68,898,318)

FY 2017

8. General Fund Beginning Cash July 1, 2016		0
9. Estimated FY2017 General Fund Revenue		5,703,200,000
10. Less: 2% of Projected FY 2017 Revenue & Beginning Cash		<u>0</u> **
11. Total General Funds Available for FY 2017 Appropriations		5,703,200,000
12. Less: General Fund Budget for FY 2017:		
General Fund FY 2017 JLBC Recommendation	5,674,821,795	
General Fund Reappropriations for FY 2017 from FY 2016	<u>0</u>	
Total FY 2017 General Fund Budget		<u>(5,674,821,795)</u>
13. Estimated General Fund Balance June 30, 2017		\$ 28,378,205

* HB 434 of the 2015 RS suspends the 2% set-aside for FY2016.

** Assumes the Legislature will pass legislation that suspends the 2% set-aside for FY2017.

Note - Figures may not add due to rounding.

Statement II
GENERAL FUND REVENUE ESTIMATE FOR FISCAL YEAR 2017 COMPARED
TO FISCAL YEAR 2016 REVISED ESTIMATE

	<u>FY 2015</u> <u>Collections</u> ¹	<u>FY 2016</u> <u>Revised Estimate</u> ²	<u>FY 2017</u> <u>Estimate</u> ³	<u>FY 2017 Estimate</u> <u>over FY 2016</u>	<u>% Increase</u> <u>Over FY 2016</u>
<u>Department of Revenue Collections</u>					
Sales Tax	\$2,034,318,585	\$2,095,200,000	\$2,179,000,000	\$83,800,000	4.0%
Individual Income Tax	1,743,427,423	1,830,000,000	1,903,200,000	73,200,000	4.0%
Corp. Inc. & Franchise Tax	714,085,967	692,500,000	635,000,000	-57,500,000	-8.3%
Use Tax	226,522,056	231,500,000	236,100,000	4,600,000	2.0%
Insurance Premium Tax	218,450,687	224,900,000	224,900,000	0	0.0%
Tobacco Tax	148,027,542	144,500,000	144,500,000	0	0.0%
ABC Tax	73,853,812	72,500,000	74,700,000	2,200,000	3.0%
Beer & Wine Taxes	29,758,418	30,500,000	30,500,000	0	0.0%
Oil Severance Taxes	48,737,607	30,900,000	30,900,000	0	0.0%
Gas Severance Taxes	6,023,546	6,000,000	6,000,000	0	0.0%
Estate Tax	0	0	0	0	0.0%
Auto Tag Fees	9,443,157	10,300,000	9,000,000	-1,300,000	-12.6%
Installment Loan Tax	13,945,242	9,100,000	9,100,000	0	0.0%
Nuclear-In Lieu Payment	1,200,000	1,200,000	1,200,000	0	0.0%
Miscellaneous Taxes	3,713,205	3,800,000	3,800,000	0	0.0%
Gaming Fees & Taxes	<u>131,269,837</u>	<u>133,200,000</u>	<u>135,200,000</u>	<u>2,000,000</u>	<u>1.5%</u>
TOTAL DEPARTMENT OF REVENUE	\$5,402,777,084	\$5,516,100,000	\$5,623,100,000	\$107,000,000	1.9%
<u>Other Than Department of Revenue Collections</u>					
Interest on Investments	13,336,976	13,300,000	13,300,000	0	0.0%
From Special Funds	10,984,080	11,000,000	11,000,000	0	0.0%
Highway Safety Patrol	23,978,723	20,400,000	20,400,000	0	0.0%
Insurance Department	23,442,240	21,500,000	22,500,000	1,000,000	4.7%
Crime Tax	8,590,740	8,700,000	8,700,000	0	0.0%
Criminal Law Assessment	2,279,761	2,400,000	2,400,000	0	0.0%
Miscellaneous Collections	<u>1,092,790</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL OTHER THAN DEPARTMENT OF REVENUE COLLECTIONS	\$83,705,310	\$79,100,000	\$80,100,000	\$1,000,000	1.3%
Settlements/Other Collections	<u>50,010,621</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL GENERAL FUND	\$5,536,493,015	\$5,595,200,000	\$5,703,200,000	\$108,000,000	1.9%

¹ From August FY2015 month end revenue report by the Department of Finance and Administration.

² Revised FY2016 estimate adopted by the Joint Legislative Budget Committee on November 16, 2015.

³ FY 2017 estimate adopted by the Governor and the Joint Legislative Budget Committee on November 16, 2015.

OUT-YEAR PROJECTIONS FOR REVENUES AND EXPENDITURES

In response to the Budget Reform Act of 1992, an out-year revenue and expenditure projection is prepared each fall as the budget recommendation for the upcoming fiscal year is under consideration.

The out-year budget projection shown below reflects official estimates of General Fund revenues for FY 2016 and FY 2017. Revenue estimates for FY 2018, FY 2019, and FY 2020 are projections recommended by the University Research Center. The out-year budget projection shows that, beginning with FY 2017, revenues are expected to grow 1.9%, 2.8%, 4.2%, and 4.0% respectively out through the year FY 2020.

The FY 2017 column on the out-year budget projection reflects the FY 2017 Legislative Budget Committee's Recommendation. Other potential budget considerations, identified by the Legislative Budget Office, are also shown for FY 2018 through FY 2020. Based upon the above cited assumptions regarding revenues and budget considerations, the out-year budget projection for FY 2018 reveals an imbalance between projected revenues and projected expenditures. In addition, the projection indicates that no additional discretionary funds, over and above amounts required for projected budget considerations items, will be available for expenditure in FY 2018, FY 2019, and FY 2020.

The projected budget considerations listed below reflect only State General Funds and do not include other sources of funds that may become available to help support future needs.

OUT-YEAR BUDGET PROJECTIONS, GENERAL FUND

General Fund Revenue Estimate FY 16 revision adopted by JLBC Nov. 2015 (Figures in Millions)

Out-Year General Fund Revenue Estimate by URC for FY 18-20

General Fund Revenue Estimate FY 17 adopted by Governor and JLBC Nov. 2015

RECEIPTS, GENERAL FUND	FY 16		FY 17 JLBC Rec		FY 18		FY 19		FY 20	
	\$ Amt	% Change	\$ Amt	% Change	\$ Amt	% Change	\$ Amt	% Change	\$ Amt	% Change
1 BEGINNING CASH (1% of prior year appropriation)*	\$ 48.4		\$ -		\$ 27.6		\$ 57.7		\$ 59.2	
2 PROJECTED GEN FUND REV (FY 16 Revised, Adopted FY17)	5,595.2	1.1%	5,703.2	1.9%	5,862.9	2.8%	6,109.1	4.2%	6,353.5	4.0%
3 2% SET-ASIDE **	0.0		0.0		(117.8)		(123.3)		(128.3)	
4 TOTAL CASH, REVENUES & ADJUSTMENTS	5,643.6		5,703.2		5,772.7		6,043.5		6,284.5	
5 FUNDS AVAILABLE	5,643.6		5,703.2	1.1%	5,772.7	1.2%	6,043.5	4.7%	6,284.5	4.0%

EXPENDITURES, GENERAL FUND

6 PROJECTED EXPENDITURES										
A. FY16 Appropriation, Reappropriations and From & After	5,712.5									
B. FY16 General Fund Transfer to BCF										
C. FY16 General Funds for Additional and Deficits										
D. FY17 JLBC LBR Recommendation			5,674.8		5,674.8		5,674.8		5,674.8	
7 BUDGET CONSIDERATIONS FOR OUT-YEARS										
A. FY 18					302.3		302.3		302.3	
B. FY 19							(56.2)		(56.2)	
C. FY 20									103.7	
8 DISCRETIONARY EXPENDITURES										
A. FY 16										
B. FY 17										
C. FY 18										
D. FY 19										
E. FY 20										
9 BUDGET ADJUSTMENTS										
A. Budget Reductions and/or transfers from WCSRF	(68.9)									
B. Reductions in JLBC Recomm or Budget Considerations					(204.4)					
10 TOTAL PROJECTED/ESTIMATED EXPENDITURES	5,643.6		5,674.8	0.6%	5,772.7	1.7%	5,920.9	2.6%	6,024.6	1.8%

BUDGET BALANCE, GENERAL FUND

11 ESTIMATED BALANCE	0.0	28.4	0.0	122.6	259.9
12 PLUS PROJECTED LAPSE	0.0	0.0	0.0	0.0	0.0
13 PLUS 2% HOLDBACK	0.0	0.0	117.8	123.3	128.3
14 ESTIMATED ENDING CASH BALANCE	0.0	28.4	117.8	246.0	388.1

Figures may not always add due to computer rounding.

* The FY2018 beginning cash reflects \$28.4M of FY2017 ending cash less the \$750,000 statutory transfer to the Municipal Aid Fund.

** HB 434 of the 2015 RS suspended the 2% set-aside for FY2016. The JLBC recommends that the legislature suspend the 2% set-aside for FY2017.

HEALTH CARE EXPENDABLE FUND

<u>Program</u>	<u>FY 2016 Appropriations</u>	<u>FY 2017 Recommended</u>
<u>Medicaid, Division of</u>		
Chip Program at 200% Level of Poverty	\$ 2,879,024	\$ 2,879,024
Eyeglasses for Adults	699,191	699,191
Home and Community Waiver Program	1,972,132	1,972,132
Disabled Worker Buy-in to the Medicaid Program	754,715	754,715
Dental Fee Increase	904,837	904,837
Medical Services Program Matching Funds	<u>55,572,739</u>	<u>69,516,485</u>
Subtotal	62,782,638	76,726,384
<u>Health, Department of</u>		
Maternal and Child Health Program	1,242,943	1,242,943
Early Intervention Program	221,954	221,954
Health Department Programs	2,219,542	2,142,173
Mississippi Qualified Health Center Grant Program	3,000,000	3,551,267
MS Alliance of Boys and Girls Clubs, Inc.	120,278	0
Special Olympics	153,620	0
HepC Testing	<u>200,000</u>	<u>0</u>
Subtotal	7,158,337	7,158,337
<u>Mental Health, Department of</u>		
Expenses of the Department of Mental Health	9,259,790	9,259,790
Alzheimer's Disease Services Development and Implementation of Senate Bill 2100, 1997 Regular Session	379,417	379,417
Medicaid Matching Funds	3,896,641	3,896,641
Psychotropic Drugs or Medicaid Match	252,944	252,944
Alzheimer's Disease Program, Prepayment to Medicaid, etc. Holding Centers, Group Homes, Substance Abuse Programs, Children's Programs, Prepayment of Medicaid, etc.	2,727,792	2,727,792
Crisis Centers	636,374	636,374
Physician Services at Community Mental Health Centers	1,138,252	1,138,252
Specialized Treatment Facility	104,196	104,196
Grant for Epilepsy Foundation of Mississippi or Medicaid Match	<u>50,590</u>	<u>50,590</u>
Subtotal	18,951,886	18,951,886
<u>Rehabilitation Services, Department of</u>		
Fully Match all Available Federal Funds	2,782,590	2,782,590
Independent Living Program (Including State Attendant Care Prg)	854,903	854,903
Deaf and Hard of Hearing	<u>44,309</u>	<u>44,309</u>
Subtotal	3,681,802	3,681,802
<u>Education, Department of</u>		
Mississippi Eye Screening Program	126,472	126,472
<u>Institutions of Higher Learning</u>		
University of Mississippi Medical Center	<u>2,380,431</u>	<u>2,380,431</u>
Total	\$ 95,081,566	\$ 109,025,312

TOBACCO CONTROL FUND

<u>Program</u>	<u>FY 2016 Appropriations</u>	<u>FY 2017 Recommended</u>
<u>University Medical Center</u>		
Cancer Institute	\$ 5,000,000	\$ 5,000,000
A Comprehensive Tobacco Center (ACT)	700,000	700,000
<u>Education, Department of</u>		
School Nurse Program	3,600,000	3,600,000
<u>Attorney General's Office</u>		
Tobacco & Alcohol Enforcement	800,000	800,000
<u>Health, State Department of</u>		
Health Department Programs	9,400,000	9,400,000
<u>Mississippi Health Care Alliance</u>		
ST Elevated Myocardial Infarction Program (STEMI)	200,000	200,000
SKOOL ADS Program	<u>300,000</u>	<u>300,000</u>
Total	\$ 20,000,000	\$ 20,000,000

EDUCATION ENHANCEMENT FUND

<u>Program</u>	<u>FY 2016</u> <u>Appropriations</u>	<u>FY 2017</u> <u>LBR</u>
<u>General Education Programs</u>		
General Education	\$ 19,984,413	\$ 19,984,413
Buildings and Buses	16,000,000	16,000,000
Supplies and Instructional Materials	12,000,000	12,000,000
Subtotal	<u>47,984,413</u>	<u>47,984,413</u>
Vocational and Technical Education	4,937,258	4,937,258
MS Adequate Education Program	214,582,906	212,079,968
MS Library Commission	493,847	493,847
Educational Television Authority	2,118,966	2,118,966
MS School for the Blind & Deaf	1,207,037	1,207,037
Equal Opportunity for All Students with Special Needs	1,800,000	1,800,000
Junior College - Support	43,117,241	41,935,840
Junior College - Board	256,000	256,000
<u>Institutions of Higher Learning</u>		
General Support - Consolidated	54,860,992	53,100,716
Subsidiary Programs - Consolidated	830,742	830,742
UM - University Medical Center - Consolidated	6,888,029	6,888,029
ASU - Agricultural Programs	19,322	19,322
MSU - Agric and Forestry Experiment Station	1,165,578	1,165,578
MSU - Cooperative Extension Services	975,245	975,245
MSU - Forest and Wildlife Research Center	253,005	253,005
MSU - Veterinary Medicine, College of	552,920	552,920
Subtotal	<u>65,545,833</u>	<u>63,785,557</u>
Arts Commission	450,000	450,000
Wildlife - Project Wild	125,335	125,335
Total	\$ <u>382,618,836</u>	\$ <u>377,174,221</u>

NOTE- A \$10 million diversion to the Public School Building Fund is not reflected in the numbers above.

CAPITAL EXPENSE FUND

<u>Program</u>	<u>FY 2016</u> <u>Appropriations</u>	<u>FY 2017</u> <u>LBR</u>
Attorney General's Office - Capital City Crime Prevention Study	\$ 100,000	* \$ 0
Archives and History, Department of	665,000	0
Community and Junior Colleges - Coahoma CC Radio Tower	150,000	0
Community and Junior Colleges - East Central CC - Power Plan	500,000	0
Community and Junior Colleges - Support	4,000,000	0
Community and Junior Colleges - Unplanned Pregnancy Prevention	250,000	0
Environmental Quality, Department of	1,000,000	0
Health, State Department of - Local Governments and Rural Water Prg	1,200,000	0
Human Services, Department of	68,750	0
IHL - Alcorn State University - Agricultural Programs	185,000	0
IHL - General Support	11,000,000	0
IHL - Subsidiary Programs	3,000,000	0
Mississippi Development Authority	3,671,357	0
Education, Mississippi Department of - Microsoft IT Academy	750,000	0
Pearl River Valley Water Supply District	1,200,000	0
PERS - Jackson County Settlement	300,000	0
Public Safety, Department of - Highway Patrol	3,700,000	0
Revenue, Mississippi Department of - Support	8,000,000	0
Supreme Court Services, Office of	900,000	0
Total	\$ <u>40,640,107</u>	\$ <u>0</u>

* HB 1530 RS 2015 reappropriated \$100,000 of Capital Expense Funds from FY 2015 to FY 2016.

**FISCAL YEAR 2017 JOINT LEGISLATIVE BUDGET COMMITTEE RECOMMENDATIONS
TOTAL STATE SUPPORT**

<u>AGENCY</u>	<u>FY 2016 ESTIMATED</u>	<u>FY 2017 JLBC LBR</u>	<u>FY17 LBR +/- FY16 EST AMOUNT</u>	<u>PERCENT</u>
Legislative Operations	\$31,020,464	\$29,192,974	(\$1,827,490)	-5.89%
Attorney General's Office	12,572,849	8,629,497	(3,943,352)	-31.36%
Capital Post-Conviction Counsel, Office of	250,000	250,000	0	0.00%
District Attorneys & Staff	19,771,040	19,771,040	0	0.00%
Judicial Performance Commission	403,381	339,665	(63,716)	-15.80%
Supreme Court Services, Office of	8,401,738	7,405,888	(995,850)	-11.85%
Admin Office of Courts	7,494,534	7,416,200	(78,334)	-1.05%
Court of Appeals	5,649,750	5,589,864	(59,886)	-1.06%
Trial Judges	24,580,771	25,497,271	916,500	3.73%
Ethics Commission	668,799	662,111	(6,688)	-1.00%
Governor's Mansion	547,455	547,455	0	0.00%
Governor's Office - Support	1,907,757	1,907,757	0	0.00%
Audit, Department of	6,642,664	5,807,322	(835,342)	-12.58%
Finance & Administration - Support	16,079,999	10,998,656	(5,081,343)	-31.60%
MS Home Corporation	1,811,386	1,811,386	0	0.00%
State Property Insurance	1,815,955	0	(1,815,955)	-100.00%
Status of Women	40,451	40,451	0	0.00%
Revenue, Department of	55,953,295	47,264,390	(8,688,905)	-15.53%
Tax Appeals, Board of	523,066	518,066	(5,000)	-0.96%
Education, Department of (K-12)				
General Education Programs	175,549,331	170,107,345	(5,441,986)	-3.10%
Chickasaw Interest	16,288,454	16,288,454	0	0.00%
MS Adequate Ed Program	2,241,438,129	2,241,438,129	0	0.00%
Schools for Blind & Deaf	11,157,485	9,762,266	(1,395,219)	-12.50%
Vocational & Technical	<u>81,131,016</u>	<u>81,131,016</u>	0	0.00%
K-12 Subtotal:	2,525,564,415	2,518,727,210	(6,837,205)	-0.27%
Educational Television Authority	7,926,798	7,434,090	(492,708)	-6.22%
Library Commission	<u>12,049,331</u>	<u>11,687,131</u>	(362,200)	-3.01%
Public Education Subtotal:	2,545,540,544	2,537,848,431	(7,692,113)	-0.30%
Institutions of Higher Learning				
Univ - Gen Sup - Cons (includes Ayers)	418,053,400	403,961,344	(14,092,056)	-3.37%
Univ - Subsidiary Prgs - Cons	37,361,963	33,986,807	(3,375,156)	-9.03%
Student Financial Aid	38,755,077	38,755,077	0	0.00%
UM - University Medical Center - Cons	188,754,483	187,049,073	(1,705,410)	-0.90%
ASU - Agricultural Prgs	6,785,066	6,720,066	(65,000)	-0.96%
MSU - Ag & Forestry Experiment Station	24,972,017	24,667,667	(304,350)	-1.22%
MSU - Cooperative Extension Service	32,126,178	31,752,263	(373,915)	-1.16%
MSU - Forest & Wildlife Research Center	6,585,090	6,519,671	(65,419)	-0.99%
MSU - Vet Medicine, College of	<u>19,063,623</u>	<u>18,721,389</u>	(342,234)	-1.80%
IHL Subtotal:	772,456,897	752,133,357	(20,323,540)	-2.63%
Community & Junior Colleges				
Board	7,220,465	7,150,815	(69,650)	-0.96%
Support	<u>262,066,718</u>	<u>254,741,223</u>	(7,325,495)	-2.80%
Community & Junior College Subtotal:	269,287,183	261,892,038	(7,395,145)	-2.75%
Health, State Department of	64,396,497	64,033,410	(363,087)	-0.56%
Health Information Network	700,000	700,000	0	0.00%
Local Governments & Rural Water	1,200,000	0	(1,200,000)	-100.00%
Mental Health, Department of - Cons	245,344,912	243,448,447	(1,896,465)	-0.77%
Agriculture & Commerce, Department of - Support	9,578,641	8,806,557	(772,084)	-8.06%
Animal Health, Board of	1,373,185	1,292,395	(80,790)	-5.88%
Fair Commission - County Livestock Shows	268,762	268,762	0	0.00%
Mississippi Development Authority	27,113,438	21,804,271	(5,309,167)	-19.58%
Archives & History, Department of (w/ Oral History)	11,165,353	10,241,686	(923,667)	-8.27%
Environmental Quality, Department of	13,030,405	11,830,405	(1,200,000)	-9.21%

**FISCAL YEAR 2017 JOINT LEGISLATIVE BUDGET COMMITTEE RECOMMENDATIONS
TOTAL STATE SUPPORT**

AGENCY	FY 2016 ESTIMATED	FY 2017 JLBC LBR	FY17 LBR +/- FY16 EST AMOUNT	PERCENT
Forestry Commission	19,453,087	18,438,508	(1,014,579)	-5.22%
Grand Gulf Military	210,092	210,092	0	0.00%
Marine Resources, Department of	1,143,945	1,129,117	(14,828)	-1.30%
Mississippi River Parkway	26,855	21,855	(5,000)	-18.62%
Pearl River Basin Development District	200,000	200,000	0	0.00%
Pearl River Valley Water Supply District	1,200,000	0	(1,200,000)	-100.00%
Soil & Water Conservation Commission	829,349	635,303	(194,046)	-23.40%
Tenn-Tom Waterway Development Authority	200,000	200,000	0	0.00%
Wildlife/Fisheries/Parks, Department of - Cons	8,905,505	8,288,695	(616,810)	-6.93%
Corrections, Department of - Cons	345,302,997	339,972,364	(5,330,633)	-1.54%
Governor's Office - Medicaid Division	965,438,214	962,239,174	(3,199,040)	-0.33%
Human Services, Department of - Cons	152,463,901	148,089,881	(4,374,020)	-2.87%
Rehab Services, Department of - Cons	28,633,127	27,501,482	(1,131,645)	-3.95%
Emergency Management Agency	3,873,377	3,611,205	(262,172)	-6.77%
Emergency Mgmt - Disaster Relief - Cons	663,780	663,780	0	0.00%
Military Department - Cons	8,332,982	7,749,250	(583,732)	-7.01%
Public Safety, Department of				
Crime Lab	7,304,024	6,710,289	(593,735)	-8.13%
Crime Lab - Medical Examiner	916,952	761,967	(154,985)	-16.90%
Highway Safety Patrol Division	61,630,647	59,852,146	(1,778,501)	-2.89%
Homeland Security Office	97,907	96,927	(980)	-1.00%
Juvenile Facility Monitoring Unit	70,516	69,810	(706)	-1.00%
Law Enforcement Training Academy	331,582	331,582	0	0.00%
Narcotics, Bureau of	12,246,548	13,332,997	1,086,449	8.87%
Public Safety Planning, Office of	223,267	221,034	(2,233)	-1.00%
Support Services, Division of	2,521,743	2,496,525	(25,218)	-1.00%
Public Safety Subtotal:	85,343,186	83,873,277	(1,469,909)	-1.72%
Veterans' Affairs Board	6,260,639	6,159,255	(101,384)	-1.62%
Revenue Dept - Homestead Exemption Reimburse	84,454,641	84,454,641	0	0.00%
Arts Commission	2,029,629	2,010,454	(19,175)	-0.94%
ITS - Wireless Communication Commission	10,166,372	9,881,851	(284,521)	-2.80%
Public Employees Retirement	300,000	0	(300,000)	-100.00%
State Aid Road Construction	12,051,339	0	(12,051,339)	-100.00%
Treas-Debt Service - Bank Service Charge	750,000	750,000	0	0.00%
Treas-Debt Service - Bonds/Interest Payment	391,991,392	391,991,392	0	0.00%
TOTAL	<u>\$6,287,815,580</u>	<u>\$6,186,021,328</u>	(\$101,794,252)	-1.62%

FY 2017 State Support Funds

General Funds	\$5,674,821,795
Education Enhancement Funds	377,174,221
Health Care Expendable Funds	109,025,312
Tobacco Control Funds	20,000,000
Capital Expense Funds	0
Working Cash Stabilization Reserve Funds	<u>5,000,000</u>
Total State Support	<u>\$6,186,021,328</u>

THE MISSISSIPPI FISCAL SYSTEM

The state's fiscal operations, for the purpose of this discussion, are classified into three groups, namely General Fund agencies, Special Fund agencies and earmarked or diverted funds. The term "General Fund agency" means any department, institution, board or commission of the State of Mississippi which is supported in whole or in part by appropriations from the General Fund. "Special Fund agency" means any agency, department, institution, board, or commission of the State of Mississippi which receives no appropriation from the General Fund, but which is supported entirely from Special Fund sources or otherwise. The Mississippi Department of Transportation and Office of State Aid Road Construction operate as Special Fund agencies. Earmarked or diverted funds are those funds designated by statute for specific purposes or diverted to other entities. Some earmarked or diverted funds such as education enhancement funds are appropriated. Other earmarked or diverted funds such as a part of the sales tax designated for the construction of public school buildings can be expended without additional legislative appropriations. Still other earmarked and diverted funds go to entities like municipalities and counties.

Special Fund agencies in most instances operate entirely from funds which have been designated by statute to be used in funding the operation of such agencies. The largest of the special fund type agencies is the Mississippi Department of Transportation. Operating funds for the Department of Transportation are derived from a portion of the state tax on gasoline, diesel fuel, and kerosene, as provided by Section 27-5-101, Mississippi Code of 1972, plus federal funds which are made available under a matching formula.

The state General Fund represents about 27.2% of the total state budget as recommended by the JLBC for FY 2017. The General Fund budget is unlike Special Fund budgets in that the General Fund budget is much more variable and flexible. Increased costs, new programs, and expanded operations are generally funded through the General Fund. All money expended from this source must be appropriated by the Legislature before it becomes available for expenditure by General Fund agencies. The Legislature must appropriate funds for all state agencies, both General Fund and Special Fund, and the Mississippi Department of Transportation.

Over 400 General Fund and Special Fund accounts are maintained by the Financial Control Division of the Department of Finance and Administration under a centralized accounting and control system. All state agencies are required to report all receipts, expenditures, fund balances and commitments outstanding. Historically, all appropriations (with some exceptions such as the Institutions of Higher Learning, the Community and Junior Colleges and others) are appropriated by major object of expenditure category. This method of appropriation requires thought and study by department heads preparing budgets, provides the Legislature a uniform system for comparing figures for arriving at each agency's needs for the succeeding fiscal year, and has the final effect of requiring that state agencies more closely adhere to legislative intent after the final appropriations have been made. However in recent years, appropriations have been made in a lump sum form due to fiscal constraints.

In December of 1992, the Joint Legislative Budget Committee issued a budget reform report that called for the implementation of the "M-PAC" budgeting concept which is intended to integrate three key elements of the budget process: program analysis, performance measurement and priority setting. Implementation of this concept was begun on a pilot basis for the FY 1995 budget cycle.

In an attempt to reinforce the Joint Legislative Budget Committee's budget reform efforts, the Legislature enacted Senate Bill 2995 which is cited as the Mississippi Performance Budget and Strategic Planning Act of 1994. This act required the implementation of performance budgeting and strategic planning for all agencies beginning with the FY 1996 budget cycle.

In July 2014, the Joint Legislative Budget Committee released "Improving Mississippi's Budget Process" a summary of steps to reinvigorate and move forward performance budgeting in state government. A new element in Mississippi's accountability process is the adoption of a statewide strategic plan entitled "Building a Better Mississippi". Recommended by the Subcommittee on State Performance Goals, the full Committee approved the statewide strategic plan in addition to directing all state agencies to adopt and align their goals and outcomes to this new plan. The Committee also approved the continued implementation of the Pew-MacArthur Results First Initiative cost-benefit model. In the 2014 Regular Legislative Session the Legislature passed House Bill 677 that required four pilot state agencies (Department of Corrections, Department of Health, Department of Education and the Department of Transportation) to work with legislative staff in collecting, defining and categorizing agency program inventories. The comprehensive goal of this model is to establish a cost-benefit ratio for agency programs and provide a reliable tool for evidence-based policymaking.

The FY 2017 Budget Recommendation includes historical program performance measurement data for each state agency and institution. While continuing to provide object of expenditure data, the enhanced format emphasizes program efforts and accomplishments.

STATEMENT III
GENERAL FUND APPROPRIATIONS FOR FISCAL YEAR 2016
BUDGET REQUESTS FOR FISCAL YEAR 2017
LEGISLATIVE BUDGET OFFICE RECOMMENDATIONS

	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED	INCREASE OR (DECREASE) AMOUNT PERCENT	
PART I GENERAL FUND AGENCIES						
LEGISLATIVE						
LEGISLATIVE OPERATIONS	26,560,684	31,020,464	29,302,174	29,192,974	-1,827,490	-5.89
TOTAL LEGISLATIVE	26,560,684	31,020,464	29,302,174	29,192,974	-1,827,490	-5.89
JUDICIARY AND JUSTICE						
ATTORNEY GENERAL'S OFFICE	8,787,799	8,787,654	9,548,054	8,629,497	-158,157	-1.80
CAP POST-CONVICT COUNSEL (SEE STMT IV)	0	250,000	696,912	250,000	0	0.00
DISTRICT ATTORNEYS & STAFF	19,318,248	19,771,040	19,771,040	19,771,040	0	0.00
JUDICIAL PERFORMANCE COMMISSION	339,665	339,665	414,665	339,665	0	0.00
STATE PUBLIC DEFENDER (SEE STMT IV/V)	0	0	946,835	0	0	0.00
SUPREME COURT						
SUPREME COURT SERVICES, OFFICE OF	7,006,661	7,501,738	7,905,164	7,405,888	-95,850	-1.28
ADMINISTRATIVE OFFICE OF COURTS	5,745,663	7,494,534	7,585,001	7,416,200	-78,334	-1.05
COURT OF APPEALS	5,608,227	5,649,750	5,708,413	5,589,864	-59,886	-1.06
TRIAL JUDGES	24,394,773	24,580,771	25,514,071	25,497,271	916,500	3.73
TOTAL JUDICIARY AND JUSTICE	71,201,036	74,375,152	78,090,155	74,899,425	524,273	0.70
EXECUTIVE AND ADMINISTRATIVE						
ETHICS COMMISSION	646,009	668,799	668,799	662,111	-6,688	-1.00
GOVERNOR'S OFFICE						
GOVERNOR'S MANSION	547,455	547,455	547,455	547,455	0	0.00
GOVERNOR'S SUPPORT	1,907,757	1,907,757	1,907,757	1,907,757	0	0.00
TOTAL EXECUTIVE AND ADMINISTRATIVE	3,101,221	3,124,011	3,124,011	3,117,323	-6,688	-0.21
FISCAL AFFAIRS						
AUDIT, DEPARTMENT OF	5,650,484	6,642,664	6,642,664	5,807,322	-835,342	-12.58
FINANCE & ADMINISTRATION, DEPARTMENT OF	11,115,332	11,117,008	15,130,317	10,998,656	-118,352	-1.06
MISSISSIPPI HOME CORP (SEE STMT IV)	0	1,811,386	1,998,000	1,811,386	0	0.00
STATUS OF WOMEN, COMMISSION ON THE	40,451	40,451	94,050	40,451	0	0.00
REVENUE, MISSISSIPPI DEPARTMENT OF	46,228,961	47,883,295	77,504,562	47,264,390	-618,905	-1.29
TAX APPEALS, BOARD OF	507,419	523,066	530,675	518,066	-5,000	-0.96
TOTAL FISCAL AFFAIRS	63,542,647	68,017,870	101,900,268	66,440,271	-1,577,599	-2.32
PUBLIC EDUCATION						
EDUCATION, DEPARTMENT OF						
GENERAL EDUCATION PROGRAMS	118,364,624	124,888,446	163,090,134	120,196,460	-4,691,986	-3.76
CHICKASAW INTEREST	20,776,890	16,288,454	21,024,015	16,288,454	0	0.00
MISSISSIPPI ADEQUATE EDUCATION PRG	1,923,317,244	2,026,855,223	2,227,335,706	2,029,358,161	2,502,938	0.12
SCHOOLS FOR THE BLIND & DEAF	9,677,711	9,950,448	12,203,516	8,555,229	-1,395,219	-14.02
VOCATIONAL & TECHNICAL EDUCATION	72,598,294	76,193,758	81,423,704	76,193,758	0	0.00
EDUCATIONAL TELEVISION AUTHORITY	5,652,001	5,807,832	6,197,086	5,315,124	-492,708	-8.48
LIBRARY COMMISSION	11,555,484	11,555,484	13,301,272	11,193,284	-362,200	-3.13
TOTAL PUBLIC EDUCATION	2,161,942,248	2,271,539,645	2,524,575,433	2,267,100,470	-4,439,175	-0.20

STATEMENT III
GENERAL FUND APPROPRIATIONS FOR FISCAL YEAR 2016
BUDGET REQUESTS FOR FISCAL YEAR 2017
LEGISLATIVE BUDGET OFFICE RECOMMENDATIONS

	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED	INCREASE OR (DECREASE) AMOUNT PERCENT	
HIGHER EDUCATION						
INSTITUTIONS OF HIGHER LEARNING						
UNIVERSITIES - GENERAL SUPPORT - CONS	338,127,570	352,192,408	374,588,499	345,860,628	-6,331,780	-1.80
UNIVERSITIES - SUBSIDIARY PRGS - CONS	26,585,278	33,531,221	34,838,009	33,156,065	-375,156	-1.12
STUDENT FINANCIAL AID	36,937,191	38,755,077	52,088,172	38,755,077	0	0.00
UM - UNIVERSITY MEDICAL CENTER - CONS	175,650,152	179,486,023	203,636,329	177,780,613	-1,705,410	-0.95
COMMUNITY & JUNIOR COLLEGES						
BOARD	6,886,453	6,964,465	7,390,041	6,894,815	-69,650	-1.00
SUPPORT	205,615,007	214,049,477	303,057,584	212,805,383	-1,244,094	-0.58
TOTAL HIGHER EDUCATION	789,801,651	824,978,671	975,598,634	815,252,581	-9,726,090	-1.18
PUBLIC HEALTH						
HEALTH, STATE DEPARTMENT OF						
HEALTH INFORMATION NETWORK, MISSISSIPPI	700,000	700,000	700,000	700,000	0	0.00
LOC GOVTS & RURAL WATER (SEE STMT IV/V)	0	0	1,831,800	0	0	0.00
TOTAL PUBLIC HEALTH	36,065,124	37,938,160	42,417,435	37,575,073	-363,087	-0.96
HOSPITALS AND HOSPITAL SCHOOLS						
MENTAL HEALTH, DEPARTMENT OF - CONS						
	219,478,590	226,393,026	239,809,108	224,496,561	-1,896,465	-0.84
TOTAL HOSPITALS AND HOSPITAL SCHOOLS	219,478,590	226,393,026	239,809,108	224,496,561	-1,896,465	-0.84
AGRICULTURE AND ECONOMIC DEV						
AGRICULTURE AND COMMERCE UNITS						
AGRICULTURE & COMMERCE DEPT - SUPPORT	9,578,641	9,578,641	9,776,883	8,806,557	-772,084	-8.06
ANIMAL HEALTH, BOARD OF	1,314,141	1,373,185	1,373,185	1,292,395	-80,790	-5.88
FAIR COMMISSION - COUNTY LIVESTOCK SHOWS	230,438	268,762	268,762	268,762	0	0.00
TOTAL AGRIC AND COMMERCE UNITS (SUBTOTAL)	11,123,220	11,220,588	11,418,830	10,367,714	-852,874	-7.60
IHL AGRICULTURAL UNITS						
INSTITUTIONS OF HIGHER LEARNING - AG PRG						
ASU - AGRICULTURAL PROGRAMS	6,090,744	6,580,744	6,715,041	6,700,744	120,000	1.82
MSU - AG & FORESTRY EXPERIMENT STATION	22,617,295	23,806,439	24,445,053	23,502,089	-304,350	-1.28
MSU - COOPERATIVE EXTENSION SERVICE	29,621,115	31,150,933	32,366,218	30,777,018	-373,915	-1.20
MSU - FOREST & WILDLIFE RESEARCH CENTER	6,018,509	6,332,085	6,497,395	6,266,666	-65,419	-1.03
MSU - VETERINARY MEDICINE, COLLEGE OF	17,602,912	18,510,703	19,328,502	18,168,469	-342,234	-1.85
TOTAL IHL - AGRICULTURAL UNITS (SUBTOTAL)	81,950,575	86,380,904	89,352,209	85,414,986	-965,918	-1.12
ECONOMIC AND COMMUNITY DEV UNITS						
MISSISSIPPI DEVELOPMENT AUTHORITY						
INNOVATE MISSISSIPPI (SEE STMT IV/V)	0	0	1,500,000	0	0	0.00
TOTAL ECONOMIC AND COMM DEV UNITS (SUBTOTAL)	23,038,438	23,442,081	31,238,581	21,804,271	-1,637,810	-6.99
TOTAL AGRICULTURE AND ECONOMIC DEV	116,112,233	121,043,573	132,009,620	117,586,971	-3,456,602	-2.86

STATEMENT III
GENERAL FUND APPROPRIATIONS FOR FISCAL YEAR 2016
BUDGET REQUESTS FOR FISCAL YEAR 2017
LEGISLATIVE BUDGET OFFICE RECOMMENDATIONS

	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED	INCREASE OR (DECREASE)	
					AMOUNT	PERCENT
CONSERVATION						
ARCHIVES & HISTORY, DEPARTMENT OF	9,862,027	10,450,353	29,168,980	10,191,686	-258,667	-2.48
STATEWIDE ORAL HISTORY PROJECT	50,000	50,000	50,000	50,000	0	0.00
ENVIRONMENTAL QUALITY, DEPARTMENT OF	11,780,405	12,030,405	12,307,105	11,830,405	-200,000	-1.66
FORESTRY COMMISSION	19,071,100	19,453,087	22,907,474	18,438,508	-1,014,579	-5.22
GRAND GULF MILITARY MONUMENT COMMISSION	210,090	210,092	276,000	210,092	0	0.00
MARINE RESOURCES, DEPARTMENT OF	1,126,856	1,143,945	1,351,526	1,129,117	-14,828	-1.30
MISSISSIPPI RIVER PARKWAY COMMISSION	21,853	26,855	26,855	21,855	-5,000	-18.62
PEARL RIVER BASIN DEVELOPMENT DISTRICT	200,000	200,000	200,000	200,000	0	0.00
SOIL & WATER CONSERVATION COMMISSION	778,958	829,349	1,117,202	635,303	-194,046	-23.40
TENNESSEE-TOMBIGBEE WATERWAY DEV AUTH	200,000	200,000	200,000	200,000	0	0.00
WILDLIFE/FISHERIES/PARKS, DEPT OF - CONS	8,890,505	8,780,170	16,478,247	8,163,360	-616,810	-7.03
TOTAL CONSERVATION	52,191,794	53,374,256	84,083,389	51,070,326	-2,303,930	-4.32
CORRECTIONS						
CORRECTIONS, DEPARTMENT OF						
SUPPORT	154,057,550	143,557,434	151,269,779	152,395,585	8,838,151	6.16
MEDICAL SERVICES	65,234,504	64,000,000	64,160,435	64,000,000	0	0.00
PAROLE BOARD	750,194	750,194	750,194	750,194	0	0.00
PRIVATE PRISONS	68,279,957	72,858,541	79,154,545	72,858,541	0	0.00
REGIONAL FACILITIES	46,172,682	44,505,910	44,505,910	44,505,910	0	0.00
REIMBURSEMENT - LOCAL CONFINEMENT	11,305,533	7,391,250	5,462,134	5,462,134	-1,929,116	-26.10
TOTAL CORRECTIONS	345,800,420	333,063,329	345,302,997	339,972,364	6,909,035	2.07
SOCIAL WELFARE						
GOVERNOR'S OFFICE - MEDICAID DIVISION	820,447,356	902,655,576	973,902,974	885,512,790	-17,142,786	-1.90
HUMAN SERVICES, DEPARTMENT OF - CONS	149,145,151	152,395,151	208,191,139	148,089,881	-4,305,270	-2.83
REHABILITATION SERVICES, DEPT OF - CONS	22,037,453	24,951,325	28,314,692	23,819,680	-1,131,645	-4.54
TOTAL SOCIAL WELFARE	991,629,960	1,080,002,052	1,210,408,805	1,057,422,351	-22,579,701	-2.09
MLTY, POLICE AND VETS' AFFAIRS						
EMERGENCY MANAGEMENT AGENCY, MISSISSIPPI	3,873,377	3,873,377	5,023,670	3,611,205	-262,172	-6.77
DISASTER RELIEF - CONSOLIDATED	663,780	663,780	663,780	663,780	0	0.00
MILITARY DEPARTMENT - CONSOLIDATED	8,247,504	8,332,982	11,830,430	7,749,250	-583,732	-7.01
PUBLIC SAFETY, DEPARTMENT OF						
CRIME LAB	7,025,787	6,975,287	9,949,290	6,710,289	-264,998	-3.80
CRIME LAB - STATE MEDICAL EXAMINER	785,192	761,967	1,461,967	761,967	0	0.00
HIGHWAY SAFETY PATROL, DIVISION OF	54,849,687	56,330,647	64,638,818	59,852,146	3,521,499	6.25
HOMELAND SECURITY, OFFICE OF	96,829	97,907	97,907	96,927	-980	-1.00
JUVENILE FACILITY MONITORING UNIT	51,017	70,516	70,516	69,810	-706	-1.00
LAW ENFORCE OFFICERS' TNG ACADEMY	340,159	331,582	338,582	331,582	0	0.00
NARCOTICS, BUREAU OF	12,359,069	12,246,548	15,100,760	13,332,997	1,086,449	8.87
PUBLIC SAFETY PLANNING, OFFICE OF	223,267	223,267	548,747	221,034	-2,233	-1.00
SUPPORT SERVICES, DIVISION OF	2,521,743	2,521,743	3,180,689	2,496,525	-25,218	-1.00

STATEMENT III
GENERAL FUND APPROPRIATIONS FOR FISCAL YEAR 2016
BUDGET REQUESTS FOR FISCAL YEAR 2017
LEGISLATIVE BUDGET OFFICE RECOMMENDATIONS

	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED	INCREASE OR (DECREASE)	
					AMOUNT	PERCENT
VETERANS' AFFAIRS BOARD	5,708,415	6,260,639	6,380,639	6,159,255	-101,384	-1.62
TOTAL MLTY, POLICE AND VETS' AFFAIRS	96,745,826	98,690,242	119,285,795	102,056,767	3,366,525	3.41
LOCAL ASSISTANCE						
REVENUE DEPT - HOMESTEAD EXEMP REIMB	84,454,641	84,454,641	87,500,000	84,454,641	0	0.00
TOTAL LOCAL ASSISTANCE	84,454,641	84,454,641	87,500,000	84,454,641	0	0.00
MISCELLANEOUS						
ARTS COMMISSION	1,379,629	1,579,629	1,579,629	1,560,454	-19,175	-1.21
FIN/ADMIN-ST EMPLOY HEALTH INS PREM ADJ	0	0	5,707,785	0	0	0.00
ITS - WIRELESS COMMUNICATION COMMISSION	8,000,000	10,166,372	12,160,028	9,881,851	-284,521	-2.80
PERSONNEL BOARD (SEE STMT IV/V)	0	0	681,753	0	0	0.00
STATE AID ROAD CONST (SEE STMT IV/V)	32,000,000	0	20,000,000	0	0	0.00
TOTAL MISCELLANEOUS	41,379,629	11,746,001	40,129,195	11,442,305	-303,696	-2.59
DEBT SERVICE						
TREASURER'S OFFICE, STATE						
BANK SERVICE CHARGE	403,844	750,000	750,000	750,000	0	0.00
BONDS & INTEREST PAYMENT	380,128,277	391,991,392	433,954,552	391,991,392	0	0.00
TOTAL DEBT SERVICE	380,532,121	392,741,392	434,704,552	392,741,392	0	0.00
TOTAL GENERAL FUND	5,480,539,825	5,712,502,485	6,448,241,571	5,674,821,795	-37,680,690	-0.66

STATEMENT IV
GENERAL FUND AGENCIES ESTIMATED EXPENDITURES
FROM ALL SOURCES FOR FISCAL YEAR 2016
AND TOTAL BUDGET REQUEST FOR FISCAL YEAR 2017

	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED	INCREASE OR (DECREASE) AMOUNT PERCENT	
PART I GENERAL FUND AGENCIES						
LEGISLATIVE						
LEGISLATIVE OPERATIONS	26,560,684	31,020,464	29,302,174	29,192,974	-1,827,490	-5.89
TOTAL LEGISLATIVE	26,560,684	31,020,464	29,302,174	29,192,974	-1,827,490	-5.89
JUDICIARY AND JUSTICE						
ATTORNEY GENERAL'S OFFICE	34,127,653	39,091,964	35,348,769	33,765,132	-5,326,832	-13.63
JUDGMENTS & SETTLEMENTS	3,483,177	0	0	0	0	0.00
CAP POST-CONVICT COUNSEL (SEE STMT III)	1,525,040	1,309,879	1,831,060	1,329,002	19,123	1.46
DISTRICT ATTORNEYS & STAFF	22,496,969	24,996,454	25,482,690	25,482,690	486,236	1.95
JUDICIAL PERFORMANCE COMMISSION	468,587	633,665	581,600	506,600	-127,065	-20.05
STATE PUBLIC DEFENDER (SEE STMT III/V)	0	0	946,835	0	0	0.00
SUPREME COURT						
SUPREME COURT SERVICES, OFFICE OF	7,442,618	8,982,639	8,598,765	7,880,981	-1,101,658	-12.26
ADMINISTRATIVE OFFICE OF COURTS	25,022,776	37,806,442	38,814,149	38,375,572	569,130	1.51
COURT OF APPEALS	6,006,373	6,189,265	6,309,233	6,190,684	1,419	0.02
TRIAL JUDGES	26,283,752	28,346,791	29,762,816	29,746,016	1,399,225	4.94
TOTAL JUDICIARY AND JUSTICE	126,856,945	147,357,099	147,675,917	143,276,677	-4,080,422	-2.77
EXECUTIVE AND ADMINISTRATIVE						
ETHICS COMMISSION	646,009	668,799	668,799	662,111	-6,688	-1.00
GOVERNOR'S OFFICE						
GOVERNOR'S MANSION	547,455	547,455	547,455	547,455	0	0.00
GOVERNOR'S SUPPORT	4,743,754	2,506,779	2,506,779	2,506,779	0	0.00
TOTAL EXECUTIVE AND ADMINISTRATIVE	5,937,218	3,723,033	3,723,033	3,716,345	-6,688	-0.18
FISCAL AFFAIRS						
AUDIT, DEPARTMENT OF	11,179,337	11,522,856	11,694,336	10,134,473	-1,388,383	-12.05
FINANCE & ADMINISTRATION, DEPARTMENT OF	77,820,774	62,685,452	58,127,890	53,996,229	-8,689,223	-13.86
MISSISSIPPI HOME CORP (SEE STMT III)	364,000	1,811,386	1,998,000	1,811,386	0	0.00
R&R - MARCH HAIL STORM	1,962,611	0	0	0	0	0.00
STATE PROPERTY INSURANCE	6,473,204	1,815,955	14,671,640	0	-1,815,955	-100.00
STATUS OF WOMEN, COMMISSION ON THE	50,050	69,835	129,050	53,816	-16,019	-22.94
REVENUE, MISSISSIPPI DEPARTMENT OF	62,450,360	73,500,076	102,673,222	67,166,557	-6,333,519	-8.62
TAX APPEALS, BOARD OF	507,419	523,066	530,675	518,066	-5,000	-0.96
TOTAL FISCAL AFFAIRS	160,807,755	151,928,626	189,824,813	133,680,527	-18,248,099	-12.01
PUBLIC EDUCATION						
EDUCATION, DEPARTMENT OF						
GENERAL EDUCATION PROGRAMS	870,463,531	992,947,341	1,030,399,029	986,868,044	-6,079,297	-0.61
CHICKASAW INTEREST	20,776,890	16,288,454	21,024,015	16,288,454	0	0.00
MISSISSIPPI ADEQUATE EDUCATION PRG	2,190,516,922	2,311,438,129	2,511,918,612	2,311,438,129	0	0.00
SCHOOLS FOR THE BLIND & DEAF	11,558,316	11,877,866	14,130,934	10,344,804	-1,533,062	-12.91
VOCATIONAL & TECHNICAL EDUCATION	89,587,580	97,156,712	102,386,658	97,156,712	0	0.00
EDUCATIONAL TELEVISION AUTHORITY	10,985,801	17,033,872	17,423,126	16,491,164	-542,708	-3.19
LIBRARY COMMISSION	13,777,479	14,102,243	15,848,031	13,722,543	-379,700	-2.69
TOTAL PUBLIC EDUCATION	3,207,666,519	3,460,844,617	3,713,130,405	3,452,309,850	-8,534,767	-0.25

STATEMENT IV
GENERAL FUND AGENCIES ESTIMATED EXPENDITURES
FROM ALL SOURCES FOR FISCAL YEAR 2016
AND TOTAL BUDGET REQUEST FOR FISCAL YEAR 2017

	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED	INCREASE OR (DECREASE)	
					AMOUNT	PERCENT
HIGHER EDUCATION						
INSTITUTIONS OF HIGHER LEARNING						
UNIVERSITIES - GENERAL SUPPORT - CONS	1,103,753,203	1,174,109,740	1,220,694,649	1,145,458,635	-28,651,105	-2.44
UNIVERSITIES - SUBSIDIARY PRGS - CONS	70,776,393	91,980,292	91,457,959	85,792,042	-6,188,250	-6.73
STUDENT FINANCIAL AID	41,678,287	42,345,345	54,303,172	40,989,667	-1,355,678	-3.20
UM - UNIVERSITY MEDICAL CENTER - CONS	1,573,459,055	1,732,027,916	1,756,178,222	1,722,415,137	-9,612,779	-0.56
COMMUNITY & JUNIOR COLLEGES						
BOARD	68,148,644	87,920,035	88,380,287	87,391,996	-528,039	-0.60
SUPPORT	606,790,286	622,240,851	704,567,783	606,498,991	-15,741,860	-2.53
TOTAL HIGHER EDUCATION	3,464,605,868	3,750,624,179	3,915,582,072	3,688,546,468	-62,077,711	-1.66
PUBLIC HEALTH						
HEALTH, STATE DEPARTMENT OF						
HEALTH INFORMATION NETWORK, MISSISSIPPI	1,126,301	6,104,734	6,104,734	5,911,445	-193,289	-3.17
LOC GOVTS/RURAL WATER (SEE STMT III/V)	1,000,000	1,200,000	3,031,800	0	-1,200,000	0.00
TOTAL PUBLIC HEALTH	313,229,280	392,287,966	398,313,213	353,910,287	-38,377,679	-9.78
HOSPITALS AND HOSPITAL SCHOOLS						
MENTAL HEALTH, DEPARTMENT OF - CONS						
	597,536,784	619,286,524	648,283,114	585,263,240	-34,023,284	-5.49
TOTAL HOSPITALS AND HOSPITAL SCHOOLS	597,536,784	619,286,524	648,283,114	585,263,240	-34,023,284	-5.49
AGRICULTURE AND ECONOMIC DEV						
AGRICULTURE AND COMMERCE UNITS						
AGRICULTURE & COMMERCE DEPT - SUPPORT	13,923,649	17,855,118	18,098,978	15,774,041	-2,081,077	-11.66
ANIMAL HEALTH, BOARD OF	1,830,972	2,009,009	2,009,009	1,928,219	-80,790	-4.02
FAIR COMMISSION - COUNTY LIVESTOCK SHOWS	250,438	288,762	288,762	288,762	0	0.00
TOTAL AGRIC AND COMMERCE UNITS (SUBTOTAL)	16,005,059	20,152,889	20,396,749	17,991,022	-2,161,867	-10.73
IHL AGRICULTURAL UNITS						
INSTITUTIONS OF HIGHER LEARNING - AG PRG						
ASU - AGRICULTURAL PROGRAMS	6,110,066	6,785,066	6,734,363	6,720,066	-65,000	-0.96
MSU - AG & FORESTRY EXPERIMENT STATION	30,817,153	33,898,868	34,537,482	33,594,518	-304,350	-0.90
MSU - COOPERATIVE EXTENSION SERVICE	46,038,824	49,061,319	50,276,604	48,687,404	-373,915	-0.76
MSU - FOREST & WILDLIFE RESEARCH CENTER	7,113,242	7,496,268	7,661,578	7,431,162	-65,106	-0.87
MSU - VETERINARY MEDICINE, COLLEGE OF	35,629,890	37,533,795	38,351,594	36,967,372	-566,423	-1.51
TOTAL IHL - AGRICULTURAL UNITS (SUBTOTAL)	125,709,175	134,775,316	137,561,621	133,400,522	-1,374,794	-1.02
ECONOMIC AND COMMUNITY DEV UNITS						
MISSISSIPPI DEVELOPMENT AUTHORITY						
INNOVATE MISSISSIPPI (SEE STMT III/V)	0	0	1,500,000	0	0	0.00
TOTAL ECONOMIC AND COMM DEV UNITS (SUBTOTAL)	253,184,811	435,307,868	286,433,011	274,219,439	-161,088,429	-37.01
TOTAL AGRICULTURE AND ECONOMIC DEV	394,899,045	590,236,073	444,391,381	425,610,983	-164,625,090	-27.89

STATEMENT IV
GENERAL FUND AGENCIES ESTIMATED EXPENDITURES
FROM ALL SOURCES FOR FISCAL YEAR 2016
AND TOTAL BUDGET REQUEST FOR FISCAL YEAR 2017

	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED	INCREASE OR (DECREASE) AMOUNT PERCENT	
CONSERVATION						
ARCHIVES & HISTORY, DEPARTMENT OF	12,866,473	48,144,873	54,171,500	34,157,142	-13,987,731	-29.05
STATEWIDE ORAL HISTORY PROJECT	50,000	50,000	50,000	50,000	0	0.00
ENVIRONMENTAL QUALITY, DEPARTMENT OF	139,147,504	267,878,404	268,155,104	260,861,538	-7,016,866	-2.62
FORESTRY COMMISSION	30,135,192	32,663,788	32,797,474	28,226,143	-4,437,645	-13.59
GRAND GULF MILITARY MONUMENT COMMISSION	328,199	335,474	362,800	296,892	-38,582	-11.50
MARINE RESOURCES, DEPARTMENT OF	19,650,819	20,751,867	21,651,137	20,427,554	-324,313	-1.56
MISSISSIPPI RIVER PARKWAY COMMISSION	21,853	26,855	26,855	21,855	-5,000	-18.62
PEARL RIVER BASIN DEVELOPMENT DISTRICT	738,302	1,106,091	1,541,091	1,082,741	-23,350	-2.11
PEARL RIVER VALLEY WS DIST (SEE STMT V)	0	1,200,000	0	0	-1,200,000	0.00
SOIL & WATER CONSERVATION COMMISSION	1,951,706	3,316,908	3,691,897	2,956,678	-360,230	-10.86
TENNESSEE-TOMBIGBEE WATERWAY DEV AUTH	364,492	406,858	436,000	406,858	0	0.00
WILDLIFE/FISHERIES/PARKS, DEPT OF - CONS	61,597,770	80,805,313	88,503,390	77,034,413	-3,770,900	-4.67
TOTAL CONSERVATION	266,852,310	456,686,431	471,387,248	425,521,814	-31,164,617	-6.82
CORRECTIONS						
CORRECTIONS, DEPARTMENT OF						
SUPPORT	165,568,081	173,702,324	177,356,348	159,964,521	-13,737,803	-7.91
MEDICAL SERVICES	65,285,568	64,000,000	64,160,435	64,000,000	0	0.00
PAROLE BOARD	750,194	750,194	750,194	750,194	0	0.00
PRIVATE PRISONS	68,279,957	72,858,541	79,154,545	72,858,541	0	0.00
REGIONAL FACILITIES	46,172,682	44,505,910	44,505,910	44,505,910	0	0.00
REIMBURSEMENT - LOCAL CONFINEMENT	11,305,533	7,391,250	5,462,134	5,462,134	-1,929,116	-26.10
TOTAL CORRECTIONS	357,362,015	363,208,219	371,389,566	347,541,300	-15,666,919	-4.31
SOCIAL WELFARE						
GOVERNOR'S OFFICE - MEDICAID DIVISION	5,586,389,754	6,344,302,372	6,143,109,680	6,060,991,931	-283,310,441	-4.47
HUMAN SERVICES, DEPARTMENT OF - CONS	1,366,122,053	1,558,307,869	1,648,711,802	1,562,238,281	3,930,412	0.25
REHABILITATION SERVICES, DEPT OF - CONS	199,545,435	244,301,856	262,097,544	229,438,197	-14,863,659	-6.08
TOTAL SOCIAL WELFARE	7,152,057,242	8,146,912,097	8,053,919,026	7,852,668,409	-294,243,688	-3.61
MLTY, POLICE AND VETS' AFFAIRS						
EMERGENCY MANAGEMENT AGENCY, MISSISSIPPI						
DISASTER RELIEF - CONSOLIDATED	221,951,074	452,758,219	452,758,219	452,758,219	0	0.00
MILITARY DEPARTMENT - CONSOLIDATED	86,534,002	144,746,443	148,243,891	135,237,773	-9,508,670	-6.57
PUBLIC SAFETY, DEPARTMENT OF						
CRIME LAB	10,352,163	9,927,317	12,904,813	9,665,812	-261,505	-2.63
CRIME LAB - STATE MEDICAL EXAMINER	2,118,715	2,636,364	4,032,118	2,302,338	-334,026	-12.67
HIGHWAY SAFETY PATROL, DIVISION OF	102,944,487	95,232,842	110,372,879	90,198,299	-5,034,543	-5.29
HOMELAND SECURITY, OFFICE OF	19,653,480	11,291,693	11,706,627	11,032,362	-259,331	-2.30
JUVENILE FACILITY MONITORING UNIT	225,719	306,155	306,155	303,814	-2,341	-0.76
LAW ENFORCE OFFICERS' TNG ACADEMY	2,598,277	2,006,890	5,333,924	1,812,582	-194,308	-9.68
NARCOTICS, BUREAU OF	15,104,509	13,951,972	18,218,386	14,511,700	559,728	4.01
PUBLIC SAFETY PLANNING, OFFICE OF	20,669,796	27,456,168	34,550,526	26,863,257	-592,911	-2.16
SUPPORT SERVICES, DIVISION OF	5,945,992	7,447,963	9,048,931	5,336,860	-2,111,103	-28.34
VETERANS' AFFAIRS BOARD	40,390,262	48,213,259	48,333,259	43,913,068	-4,300,191	-8.92
TOTAL MLTY, POLICE AND VETS' AFFAIRS	542,154,554	847,275,378	888,260,114	823,793,162	-23,482,216	-2.77

STATEMENT IV
 GENERAL FUND AGENCIES ESTIMATED EXPENDITURES
 FROM ALL SOURCES FOR FISCAL YEAR 2016
 AND TOTAL BUDGET REQUEST FOR FISCAL YEAR 2017

	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED	INCREASE OR (DECREASE)	
					AMOUNT	PERCENT
LOCAL ASSISTANCE						
REVENUE DEPT - HOMESTEAD EXEMP REIMB	84,454,641	84,454,641	87,500,000	84,454,641	0	0.00
TOTAL LOCAL ASSISTANCE	84,454,641	84,454,641	87,500,000	84,454,641	0	0.00
MISCELLANEOUS						
ARTS COMMISSION	2,559,912	3,223,789	3,199,153	3,166,978	-56,811	-1.76
FIN/ADMIN-ST EMPLOY HEALTH INS PREM ADJ	0	0	6,868,462	0	0	0.00
INS - RURAL FIRE TRUCK AAP (SEE STMT V)	0	0	2,500,000	0	0	0.00
INFORMATION TECH SERVICES (SEE STMT V)	0	0	6,000,000	0	0	0.00
WIRELESS COMMUNICATION COMMISSION	14,011,274	10,666,372	12,660,028	10,381,851	-284,521	-2.67
PERSONNEL BOARD (SEE STMT III/V)	0	0	681,753	0	0	0.00
P EMPLOY RETIRE-ADMIN/BLDG (SEE STMT V)	0	300,000	0	0	-300,000	0.00
STATE AID ROAD CONST (SEE STMT III/V)	46,903,293	12,051,339	20,000,000	0	-12,051,339	0.00
TOTAL MISCELLANEOUS	63,474,479	26,241,500	51,909,396	13,548,829	-12,692,671	-48.37
DEBT SERVICE						
TREASURER'S OFFICE, STATE						
BANK SERVICE CHARGE	403,844	750,000	750,000	750,000	0	0.00
BONDS & INTEREST PAYMENT	452,109,410	484,858,015	509,557,831	509,557,831	24,699,816	5.09
TOTAL DEBT SERVICE	452,513,254	485,608,015	510,307,831	510,307,831	24,699,816	5.09
CUR GEN FD APPROP (NON-RECURRING)						
FIN & ADMIN - BLDG - CAPITAL PROJECTS	2,600,000	0	30,000,000	0	0	0.00
TOTAL CUR GEN FD APPROP (NON-RECURRING)	2,600,000	0	30,000,000	0	0	100.00
TOTAL ALL SOURCES	17,219,568,593	19,557,694,862	19,954,899,303	18,873,343,337	-684,351,525	-3.50

STATEMENT V
SPECIAL FUND AGENCIES/TRANSPORTATION DEPARTMENT
ESTIMATED EXPENDITURES FY 2016
BUDGET REQUESTS FOR FY 2017 AND
LEGISLATIVE BUDGET OFFICE RECOMMENDATIONS

	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED	INCREASE OR (DECREASE) AMOUNT PERCENT	
PART II - SPECIAL FUND AGENCIES						
AGRICULTURE & COMMERCE, DEPARTMENT OF						
BEAVER CONTROL PROGRAM	850,000	1,100,000	1,100,000	1,100,000	0	0.00
EGG MARKETING BOARD	71,552	74,805	74,805	74,805	0	0.00
ARCHITECTURE, BOARD OF	332,129	375,890	375,890	375,167	-723	-0.19
ATHLETIC COMMISSION	113,493	167,201	167,201	167,201	0	0.00
AUCTIONEERS COMMISSION	122,953	124,838	124,838	124,838	0	0.00
BANKING & CONSUMER FINANCE, DEPT OF	7,566,769	8,547,841	11,575,311	8,123,211	-424,630	-4.97
BARBER EXAMINERS, BOARD OF	270,544	310,290	310,290	307,611	-2,679	-0.86
CHIROPRACTIC EXAMINERS, BOARD OF	64,118	68,233	89,975	68,178	-55	-0.08
COAST COLISEUM COMMISSION, MISSISSIPPI	5,178,088	5,994,447	6,506,677	5,618,747	-375,700	-6.27
CORRECTIONS - FARMING OPERATIONS	2,350,198	2,832,716	2,782,716	2,782,716	-50,000	-1.77
COSMETOLOGY, BOARD OF	656,621	874,103	918,376	786,453	-87,650	-10.03
DENTAL EXAMINERS, BOARD OF	744,523	849,448	849,448	790,756	-58,692	-6.91
EMPLOYMENT SECURITY, MISSISSIPPI DEPT OF	97,954,021	201,746,324	182,357,789	173,026,398	-28,719,926	-14.24
ENGINEERS & LAND SURVEYORS, BOARD OF	537,738	1,038,413	561,295	532,652	-505,761	-48.71
FAIR & COLISEUM COMMISSION - SUPPORT	4,193,536	6,029,263	6,029,263	5,894,479	-134,784	-2.24
DIXIE NATIONAL LIVESTOCK SHOW	345,392	954,150	954,150	954,150	0	0.00
FINANCE & ADMIN - TORT CLAIMS BOARD	4,739,156	9,122,430	9,122,430	9,122,430	0	0.00
FORESTERS, BOARD OF REGISTRATION FOR	35,936	39,130	39,130	39,130	0	0.00
FUNERAL SERVICES, BOARD OF	266,299	290,611	290,611	289,158	-1,453	-0.50
GAMING COMMISSION	9,877,315	10,716,966	10,972,625	10,716,966	0	0.00
GEOLOGISTS, BOARD OF REGISTERED PROFESS	130,724	149,488	143,829	149,071	-417	-0.28
GULFPORT, STATE PORT AUTHORITY AT	105,919,450	184,174,394	108,131,808	107,389,654	-76,784,740	-41.69
HEALTH, STATE DEPARTMENT OF						
BURN CARE FUND, MISSISSIPPI	100,000	3,000,000	3,000,000	3,000,000	0	0.00
LOC GOVTS/RURAL WATER (SEE STMT III/IV)	9,984,059	50,800,000	50,800,000	50,800,000	0	0.00
INFORMATION TECH SERVICES (SEE STMT IV)	41,806,566	46,996,463	47,136,084	45,904,371	-1,092,092	-2.32
INSURANCE, DEPARTMENT OF	29,140,033	23,698,657	15,343,945	13,548,855	-10,149,802	-42.83
RURAL FIRE TRUCK AAP (SEE STMT IV)	2,570,000	3,505,511	0	0	-3,505,511	-100.00
MARINE RESOURCES - TIDELANDS PROJECTS	8,806,544	9,787,443	9,787,443	9,787,443	0	0.00
MASSAGE THERAPY, BOARD OF	186,262	219,000	219,000	219,000	0	0.00
MEDICAL LICENSURE, BOARD OF	2,066,486	2,364,391	3,378,704	2,207,247	-157,144	-6.65
MDA - INNOVATE MS (SEE STMT III/IV)	2,976,108	2,806,008	1,471,440	0	-2,806,008	-100.00

STATEMENT V
SPECIAL FUND AGENCIES/TRANSPORTATION DEPARTMENT
ESTIMATED EXPENDITURES FY 2016
BUDGET REQUESTS FOR FY 2017 AND
LEGISLATIVE BUDGET OFFICE RECOMMENDATIONS

	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED	INCREASE OR (DECREASE)	
					AMOUNT	PERCENT
MOTOR VEHICLE COMMISSION	324,926	340,912	371,712	289,139	-51,773	-15.19
NURSING, BOARD OF	3,175,660	3,099,335	4,030,731	2,713,969	-385,366	-12.43
NURSING HOME ADMINISTRATORS, BOARD OF	173,631	207,765	207,765	196,738	-11,027	-5.31
OIL & GAS BOARD	2,261,242	2,524,756	2,614,099	2,351,480	-173,276	-6.86
OPTOMETRY, BOARD OF	108,795	113,673	133,687	113,673	0	0.00
PAT HARRISON WATERWAY DISTRICT	5,096,216	7,210,656	7,210,656	6,874,473	-336,183	-4.66
PEARL RIVER VALLEY WS DIST (SEE STMT IV)	15,402,633	18,209,440	18,209,440	17,349,027	-860,413	-4.73
PERSONNEL BOARD (SEE STMT III/IV)	5,221,625	6,050,038	5,550,038	5,437,800	-612,238	-10.12
PHARMACY, BOARD OF	2,071,748	2,215,988	2,547,236	2,215,988	0	0.00
PHYSICAL THERAPY, BOARD OF	268,004	294,220	322,910	293,406	-814	-0.28
PROFESSIONAL COUNSELORS LICENSING BOARD	163,712	165,795	182,055	165,795	0	0.00
PSYCHOLOGY, BOARD OF	110,473	124,668	124,668	124,668	0	0.00
PUBLIC ACCOUNTANCY, BOARD OF	704,965	607,487	607,487	602,300	-5,187	-0.85
PUBLIC CONTRACTORS, BOARD OF	2,665,717	2,768,577	3,463,657	2,757,077	-11,500	-0.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
ADMINISTRATION & BUILDING (SEE STMT IV)	14,619,778	15,334,096	16,200,753	14,316,773	-1,017,323	-6.63
COMPUTER PROJECT	5,535,342	5,850,000	3,500,000	3,500,000	-2,350,000	-40.17
PUBLIC SAFETY, DEPARTMENT OF						
COUNCIL ON AGING	305,877	440,578	451,000	437,991	-2,587	-0.59
COUNTY JAIL OFFICER STDS/TNG, BOARD ON	315,714	363,680	397,458	363,680	0	0.00
EMERGENCY TELECOMMUNICATIONS BOARD	519,439	530,416	615,573	509,708	-20,708	-3.90
LAW ENFORCEMENT OFFICERS' STDS/TNG	2,366,373	2,408,476	2,614,377	2,406,955	-1,521	-0.06
PUBLIC SERVICE COMMISSION	5,287,347	5,884,233	5,884,233	5,692,033	-192,200	-3.27
NO-CALL TELEPHONE SOLICITATION	191,514	200,000	200,000	200,000	0	0.00
PUBLIC UTILITIES STAFF	2,148,653	2,464,413	2,464,413	2,201,721	-262,692	-10.66
REAL ESTATE COMMISSION	1,384,635	1,572,743	1,542,582	1,433,639	-139,104	-8.84
APPRAISER LICENSING & CERTIFICATION BD	354,756	434,570	448,904	424,284	-10,286	-2.37
REVENUE DEPT - LICENSE TAG COMMISSION	2,409,498	2,961,632	4,251,066	4,251,066	1,289,434	43.54
SECRETARY OF STATE	15,606,680	19,236,360	17,732,360	17,527,785	-1,708,575	-8.88
VOTER ID LITIGATION	0	100,000	80,000	80,000	-20,000	-20.00
SOC WKS/MARR/FAMILY THERAPIST, EXAM FOR	242,178	270,843	270,843	269,484	-1,359	-0.50
STATE FIRE ACADEMY	5,558,191	5,883,451	5,982,231	5,833,349	-50,102	-0.85
STATE PUBLIC DEFENDER (SEE STMT III/IV)	3,190,803	3,712,801	2,802,040	2,802,040	-910,761	-24.53

STATEMENT V
SPECIAL FUND AGENCIES/TRANSPORTATION DEPARTMENT
ESTIMATED EXPENDITURES FY 2016
BUDGET REQUESTS FOR FY 2017 AND
LEGISLATIVE BUDGET OFFICE RECOMMENDATIONS

	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED	INCREASE OR (DECREASE) AMOUNT PERCENT	
SUPREME COURT						
BAR ADMISSIONS, BOARD OF	357,348	401,671	401,671	387,397	-14,274	-3.55
CONTINUING LEGAL EDUCATION	128,349	183,386	172,286	172,286	-11,100	-6.05
TOMBIGBEE RIVER VALLEY WATER MGMT DIST	1,619,319	8,412,976	8,845,476	7,842,976	-570,000	-6.78
TREASURER'S OFFICE, STATE	5,357,168	5,483,846	5,483,846	5,388,177	-95,669	-1.74
INVESTING FUNDS	117,178	150,000	150,000	150,000	0	0.00
MPACT TRUST FUND - TUITION PAYMENTS	25,441,129	35,000,000	35,000,000	35,000,000	0	0.00
VETERANS' HOME PURCHASE BOARD	31,105,748	47,670,238	47,707,415	47,632,526	-37,712	-0.08
VETERINARY MEDICINE, BOARD OF	187,626	197,961	207,800	197,961	0	0.00
WORKERS' COMPENSATION COMMISSION	5,841,755	6,102,859	6,544,754	6,099,890	-2,969	-0.05
YELLOW CREEK STATE INLAND PORT AUTHORITY	1,562,134	7,394,184	8,994,684	7,352,298	-41,886	-0.57
TOTAL PART II - SPECIAL FUND AGENCIES	509,460,492	801,337,177	699,136,979	667,860,239	-133,476,938	-16.66
PART III - TRANSPORTATION DEPT						
TRANSPORTATION, MISSISSIPPI DEPT OF	1,068,906,761	1,331,000,000	1,200,000,000	1,184,818,144	-146,181,856	-10.98
STATE AID ROAD CONST (SEE STMT III/IV)	67,430,980	203,351,361	175,371,912	175,089,341	-28,262,020	-13.90
TOTAL PART III - TRANSPORTATION DEPARTMENT	1,136,337,741	1,534,351,361	1,375,371,912	1,359,907,485	-174,443,876	-11.37
SPECIAL FD APPROP (NON-RECURRING)						
FIN & ADMIN - BLDG - DISCRETIONARY R & R	8,436,467	15,673,478	0	0	-15,673,478	-100.00
TOTAL SPECIAL FD APPROP (NON-RECURRING)	8,436,467	15,673,478	0	0	-15,673,478	-100.00
GRAND TOTAL STATEMENT V	1,654,234,700	2,351,362,016	2,074,508,891	2,027,767,724	-323,594,292	-13.76

STATEMENT VI
TOTAL STATE BUDGET RECOMMENDED FOR FISCAL YEAR 2017

	SPECIAL FUNDS					TOTAL STATE BUDGET
	GENERAL FUNDS	STATE SUPPORT SPECIAL FUNDS	FEDERAL FUNDS	OTHER SPECIAL FUNDS	TOTAL SPECIAL FUNDS	
PART I GENERAL FUND AGENCIES						
LEGISLATIVE						
LEGISLATIVE OPERATIONS	29,192,974	0	0	0	0	29,192,974
TOTAL LEGISLATIVE	29,192,974	0	0	0	0	29,192,974
JUDICIARY AND JUSTICE						
ATTORNEY GENERAL'S OFFICE	8,629,497	0	4,948,017	20,187,618	25,135,635	33,765,132
CAPITAL POST-CONVICTION COUNSEL, OFC OF	250,000	0	0	1,079,002	1,079,002	1,329,002
DISTRICT ATTORNEYS & STAFF	19,771,040	0	0	5,711,650	5,711,650	25,482,690
JUDICIAL PERFORMANCE COMMISSION	339,665	0	0	166,935	166,935	506,600
SUPREME COURT						
SUPREME COURT SERVICES, OFFICE OF	7,405,888	0	0	475,093	475,093	7,880,981
ADMINISTRATIVE OFFICE OF COURTS	7,416,200	0	0	30,959,372	30,959,372	38,375,572
COURT OF APPEALS	5,589,864	0	0	600,820	600,820	6,190,684
TRIAL JUDGES	25,497,271	0	0	4,248,745	4,248,745	29,746,016
STATE PUBLIC DEFENDER, OFFICE OF	0	0	0	2,802,040	2,802,040	2,802,040
TOTAL JUDICIARY AND JUSTICE	74,899,425	0	4,948,017	66,231,275	71,179,292	146,078,717
EXECUTIVE AND ADMINISTRATIVE						
ETHICS COMMISSION	662,111	0	0	0	0	662,111
GOVERNOR'S OFFICE						
GOVERNOR'S MANSION	547,455	0	0	0	0	547,455
GOVERNOR'S SUPPORT	1,907,757	0	599,022	0	599,022	2,506,779
TOTAL EXECUTIVE AND ADMINISTRATIVE	3,117,323	0	599,022	0	599,022	3,716,345
FISCAL AFFAIRS						
AUDIT, DEPARTMENT OF	5,807,322	0	0	4,327,151	4,327,151	10,134,473
FINANCE & ADMINISTRATION, DEPARTMENT OF	10,998,656	0	0	42,997,573	42,997,573	53,996,229
MISSISSIPPI HOME CORPORATION	1,811,386	0	0	0	0	1,811,386
STATUS OF WOMEN, COMMISSION ON THE	40,451	0	0	13,365	13,365	53,816
REVENUE, MISSISSIPPI DEPARTMENT OF	47,264,390	0	0	19,902,167	19,902,167	67,166,557
TAX APPEALS, BOARD OF	518,066	0	0	0	0	518,066
TOTAL FISCAL AFFAIRS	66,440,271	0	0	67,240,256	67,240,256	133,680,527
PUBLIC EDUCATION						
EDUCATION, DEPARTMENT OF						
GENERAL EDUCATION PROGRAMS	120,196,460	49,910,885	782,414,184	34,346,515	866,671,584	986,868,044
CHICKASAW INTEREST	16,288,454	0	0	0	0	16,288,454
MISSISSIPPI ADEQUATE EDUCATION PRG	2,029,358,161	212,079,968	0	70,000,000	282,079,968	2,311,438,129
SCHOOLS FOR THE BLIND & DEAF	8,555,229	1,207,037	582,538	0	1,789,575	10,344,804
VOCATIONAL & TECHNICAL EDUCATION	76,193,758	4,937,258	16,025,696	0	20,962,954	97,156,712
EDUCATIONAL TELEVISION AUTHORITY	5,315,124	2,118,966	0	9,057,074	11,176,040	16,491,164
LIBRARY COMMISSION	11,193,284	493,847	2,002,912	32,500	2,529,259	13,722,543
TOTAL PUBLIC EDUCATION	2,267,100,470	270,747,961	801,025,330	113,436,089	1,185,209,380	3,452,309,850
HIGHER EDUCATION						
INSTITUTIONS OF HIGHER LEARNING						
UNIVERSITIES - GENERAL SUPPORT - CONS	345,860,628	58,100,716	63,210	741,434,081	799,598,007	1,145,458,635
UNIVERSITIES - SUBSIDIARY PRGS - CONS	33,156,065	830,742	21,717,251	30,087,984	52,635,977	85,792,042
STUDENT FINANCIAL AID	38,755,077	0	0	2,234,590	2,234,590	40,989,667
UM - UNIVERSITY MEDICAL CENTER - CONS	177,780,613	9,268,460	137,600,000	1,397,766,064	1,544,634,524	1,722,415,137
COMMUNITY & JUNIOR COLLEGES						
BOARD	6,894,815	256,000	7,927,072	72,314,109	80,497,181	87,391,996
SUPPORT	212,805,383	41,935,840	29,109,223	322,648,545	393,693,608	606,498,991
TOTAL HIGHER EDUCATION	815,252,581	110,391,758	196,416,756	2,566,485,373	2,873,293,887	3,688,546,468

STATEMENT VI
TOTAL STATE BUDGET RECOMMENDED FOR FISCAL YEAR 2017

	SPECIAL FUNDS				TOTAL SPECIAL FUNDS	TOTAL STATE BUDGET
	GENERAL FUNDS	STATE SUPPORT SPECIAL FUNDS	FEDERAL FUNDS	OTHER SPECIAL FUNDS		
PUBLIC HEALTH						
HEALTH, STATE DEPARTMENT OF	36,875,073	27,158,337	167,436,081	116,529,351	311,123,769	347,998,842
HEALTH INFORMATION NETWORK	700,000	0	0	5,211,445	5,211,445	5,911,445
TOTAL PUBLIC HEALTH	37,575,073	27,158,337	167,436,081	121,740,796	316,335,214	353,910,287
HOSPITALS AND HOSPITAL SCHOOLS						
MENTAL HEALTH, DEPARTMENT OF - CONS	224,496,561	18,951,886	24,338,917	317,475,876	360,766,679	585,263,240
TOTAL HOSPITALS AND HOSPITAL SCHOOLS	224,496,561	18,951,886	24,338,917	317,475,876	360,766,679	585,263,240
AGRICULTURE AND ECONOMIC DEV AGRICULTURE AND COMMERCE UNITS						
AGRICULTURE & COMMERCE DEPT - SUPPORT	8,806,557	0	2,879,322	4,088,162	6,967,484	15,774,041
ANIMAL HEALTH, BOARD OF	1,292,395	0	535,824	100,000	635,824	1,928,219
FAIR COMMISSION - COUNTY LIVESTOCK SHOWS	268,762	0	0	20,000	20,000	288,762
TOTAL AGRIC AND COMMERCE UNITS (SUBTOTAL)	10,367,714	0	3,415,146	4,208,162	7,623,308	17,991,022
IHL AGRICULTURAL UNITS						
INSTITUTIONS OF HIGHER LEARNING - AG PRG						
ASU - AGRICULTURAL PROGRAMS	6,700,744	19,322	0	0	19,322	6,720,066
MSU - AG & FORESTRY EXPERIMENT STATION	23,502,089	1,165,578	4,729,610	4,197,241	10,092,429	33,594,518
MSU - COOPERATIVE EXTENSION SERVICE	30,777,018	975,245	13,532,347	3,402,794	17,910,386	48,687,404
MSU - FOREST & WILDLIFE RESEARCH CENTER	6,266,666	253,005	816,902	94,589	1,164,496	7,431,162
MSU - VETERINARY MEDICINE, COLLEGE OF	18,168,469	552,920	0	18,245,983	18,798,903	36,967,372
TOTAL IHL - AGRICULTURAL UNITS (SUBTOTAL)	85,414,986	2,966,070	19,078,859	25,940,607	47,985,536	133,400,522
ECONOMIC AND COMMUNITY DEV UNITS						
MISSISSIPPI DEVELOPMENT AUTHORITY	21,804,271	0	242,703,299	9,711,869	252,415,168	274,219,439
TOTAL ECONOMIC AND COMM DEV UNITS (SUBTOTAL)	21,804,271	0	242,703,299	9,711,869	252,415,168	274,219,439
TOTAL AGRICULTURE AND ECONOMIC DEV	117,586,971	2,966,070	265,197,304	39,860,638	308,024,012	425,610,983
CONSERVATION						
ARCHIVES & HISTORY, DEPARTMENT OF	10,191,686	0	826,545	23,138,911	23,965,456	34,157,142
STATEWIDE ORAL HISTORY PROJECT	50,000	0	0	0	0	50,000
ENVIRONMENTAL QUALITY, DEPARTMENT OF	11,830,405	0	89,630,282	159,400,851	249,031,133	260,861,538
FORESTRY COMMISSION	18,438,508	0	3,397,635	6,390,000	9,787,635	28,226,143
GRAND GULF MILITARY MONUMENT COMMISSION	210,092	0	0	86,800	86,800	296,892
MARINE RESOURCES, DEPARTMENT OF	1,129,117	0	3,407,922	15,890,515	19,298,437	20,427,554
MISSISSIPPI RIVER PARKWAY COMMISSION	21,855	0	0	0	0	21,855
PEARL RIVER BASIN DEVELOPMENT DISTRICT	200,000	0	0	882,741	882,741	1,082,741
SOIL & WATER CONSERVATION COMMISSION	635,303	0	512,202	1,809,173	2,321,375	2,956,678
TENNESSEE-TOMBIGBEE WATERWAY DEV AUTH	200,000	0	0	206,858	206,858	406,858
WILDLIFE/FISHERIES/PARKS, DEPT OF - CONS	8,163,360	125,335	14,149,063	54,596,655	68,871,053	77,034,413
TOTAL CONSERVATION	51,070,326	125,335	111,923,649	262,402,504	374,451,488	425,521,814
CORRECTIONS						
CORRECTIONS, DEPARTMENT OF						
SUPPORT	152,395,585	0	0	7,568,936	7,568,936	159,964,521
MEDICAL SERVICES	64,000,000	0	0	0	0	64,000,000
PAROLE BOARD	750,194	0	0	0	0	750,194
PRIVATE PRISONS	72,858,541	0	0	0	0	72,858,541
REGIONAL FACILITIES	44,505,910	0	0	0	0	44,505,910
REIMBURSEMENT - LOCAL CONFINEMENT	5,462,134	0	0	0	0	5,462,134
TOTAL CORRECTIONS	339,972,364	0	0	7,568,936	7,568,936	347,541,300

STATEMENT VI
TOTAL STATE BUDGET RECOMMENDED FOR FISCAL YEAR 2017

	SPECIAL FUNDS					TOTAL STATE BUDGET
	GENERAL FUNDS	STATE SUPPORT SPECIAL FUNDS	FEDERAL FUNDS	OTHER SPECIAL FUNDS	TOTAL SPECIAL FUNDS	
SOCIAL WELFARE						
GOVERNOR'S OFFICE - MEDICAID DIVISION	885,512,790	76,726,384	4,577,990,427	520,762,330	5,175,479,141	6,060,991,931
HUMAN SERVICES, DEPARTMENT OF - CONS	148,089,881	0	1,396,906,083	17,242,317	1,414,148,400	1,562,238,281
REHABILITATION SERVICES, DEPT OF - CONS	23,819,680	3,681,802	105,684,142	96,252,573	205,618,517	229,438,197
TOTAL SOCIAL WELFARE	1,057,422,351	80,408,186	6,080,580,652	634,257,220	6,795,246,058	7,852,668,409
MLTY, POLICE AND VETS' AFFAIRS						
EMERGENCY MANAGEMENT AGENCY, MISSISSIPPI	3,611,205	0	25,539,216	706,657	26,245,873	29,857,078
DISASTER RELIEF - CONSOLIDATED	663,780	0	431,022,815	21,071,624	452,094,439	452,758,219
MILITARY DEPARTMENT - CONSOLIDATED	7,749,250	0	124,117,103	3,371,420	127,488,523	135,237,773
PUBLIC SAFETY, DEPARTMENT OF						
CRIME LAB	6,710,289	0	0	2,955,523	2,955,523	9,665,812
CRIME LAB - STATE MEDICAL EXAMINER	761,967	0	0	1,540,371	1,540,371	2,302,338
HIGHWAY SAFETY PATROL, DIVISION OF	59,852,146	0	9,814,840	20,531,313	30,346,153	90,198,299
HOMELAND SECURITY, OFFICE OF	96,927	0	10,935,435	0	10,935,435	11,032,362
JUVENILE FACILITY MONITORING UNIT	69,810	0	0	234,004	234,004	303,814
LAW ENFORCE OFFICERS' TNG ACADEMY	331,582	0	0	1,481,000	1,481,000	1,812,582
NARCOTICS, BUREAU OF	13,332,997	0	51,000	1,127,703	1,178,703	14,511,700
PUBLIC SAFETY PLANNING, OFFICE OF	221,034	0	26,642,223	0	26,642,223	26,863,257
SUPPORT SERVICES, DIVISION OF	2,496,525	0	0	2,840,335	2,840,335	5,336,860
VETERANS' AFFAIRS BOARD	6,159,255	0	28,467,178	9,286,635	37,753,813	43,913,068
TOTAL MLTY, POLICE AND VETS' AFFAIRS	102,056,767	0	656,589,810	65,146,585	721,736,395	823,793,162
LOCAL ASSISTANCE						
REVENUE DEPT - HOMESTEAD EXEMP REIMB	84,454,641	0	0	0	0	84,454,641
TOTAL LOCAL ASSISTANCE	84,454,641	0	0	0	0	84,454,641
MISCELLANEOUS						
ARTS COMMISSION	1,560,454	450,000	1,116,524	40,000	1,606,524	3,166,978
ITS - WIRELESS COMMUNICATION COMMISSION	9,881,851	0	0	500,000	500,000	10,381,851
TOTAL MISCELLANEOUS	11,442,305	450,000	1,116,524	540,000	2,106,524	13,548,829
DEBT SERVICE						
TREASURER'S OFFICE, STATE						
BANK SERVICE CHARGE	750,000	0	0	0	0	750,000
BONDS & INTEREST PAYMENT	391,991,392	0	0	117,566,439	117,566,439	509,557,831
TOTAL DEBT SERVICE	392,741,392	0	0	117,566,439	117,566,439	510,307,831
PART II - SPECIAL FUND AGENCIES						
AGRICULTURE & COMMERCE, DEPARTMENT OF						
BEAVER CONTROL PROGRAM	0	0	0	1,100,000	1,100,000	1,100,000
EGG MARKETING BOARD	0	0	0	74,805	74,805	74,805
ARCHITECTURE, BOARD OF	0	0	0	375,167	375,167	375,167
ATHLETIC COMMISSION	0	0	0	167,201	167,201	167,201
AUCTIONEERS COMMISSION	0	0	0	124,838	124,838	124,838
BANKING & CONSUMER FINANCE, DEPT OF	0	0	0	8,123,211	8,123,211	8,123,211
BARBER EXAMINERS, BOARD OF	0	0	0	307,611	307,611	307,611
CHIROPRACTIC EXAMINERS, BOARD OF	0	0	0	68,178	68,178	68,178
COAST COLISEUM COMMISSION, MISSISSIPPI	0	0	0	5,618,747	5,618,747	5,618,747
CORRECTIONS - FARMING OPERATIONS	0	0	0	2,782,716	2,782,716	2,782,716
COSMETOLOGY, BOARD OF	0	0	0	786,453	786,453	786,453
DENTAL EXAMINERS, BOARD OF	0	0	0	790,756	790,756	790,756
EMPLOYMENT SECURITY, MISSISSIPPI DEPT OF	0	0	168,015,084	5,011,314	173,026,398	173,026,398
ENGINEERS & LAND SURVEYORS, BOARD OF	0	0	0	532,652	532,652	532,652
FAIR & COLISEUM COMMISSION - SUPPORT	0	0	0	5,894,479	5,894,479	5,894,479
DIXIE NATIONAL LIVESTOCK SHOW	0	0	0	954,150	954,150	954,150
FINANCE & ADMIN - TORT CLAIMS BOARD	0	0	0	9,122,430	9,122,430	9,122,430
FORESTERS, BOARD OF REGISTRATION FOR	0	0	0	39,130	39,130	39,130

STATEMENT VI
TOTAL STATE BUDGET RECOMMENDED FOR FISCAL YEAR 2017

	SPECIAL FUNDS					TOTAL STATE BUDGET
	GENERAL FUNDS	STATE SUPPORT SPECIAL FUNDS	FEDERAL FUNDS	OTHER SPECIAL FUNDS	TOTAL SPECIAL FUNDS	
FUNERAL SERVICES, BOARD OF	0	0	0	289,158	289,158	289,158
GAMING COMMISSION	0	0	0	10,716,966	10,716,966	10,716,966
GEOLOGISTS, BOARD OF REGISTERED PROFESS	0	0	0	149,071	149,071	149,071
GULFPORT, STATE PORT AUTHORITY AT	0	0	0	107,389,654	107,389,654	107,389,654
HEALTH, STATE DEPARTMENT OF						
BURN CARE FUND, MISSISSIPPI	0	0	0	3,000,000	3,000,000	3,000,000
LOCAL GOVERNMENTS & RURAL WATER	0	0	7,162,248	43,637,752	50,800,000	50,800,000
INFORMATION TECHNOLOGY SERVICES, DEPT OF	0	0	0	45,904,371	45,904,371	45,904,371
INSURANCE, DEPARTMENT OF	0	0	0	13,548,855	13,548,855	13,548,855
MARINE RESOURCES - TIDELANDS PROJECTS	0	0	0	9,787,443	9,787,443	9,787,443
MASSAGE THERAPY, BOARD OF	0	0	0	219,000	219,000	219,000
MEDICAL LICENSURE, BOARD OF	0	0	0	2,207,247	2,207,247	2,207,247
MOTOR VEHICLE COMMISSION	0	0	0	289,139	289,139	289,139
NURSING, BOARD OF	0	0	0	2,713,969	2,713,969	2,713,969
NURSING HOME ADMINISTRATORS, BOARD OF	0	0	0	196,738	196,738	196,738
OIL & GAS BOARD	0	0	0	2,351,480	2,351,480	2,351,480
OPTOMETRY, BOARD OF	0	0	0	113,673	113,673	113,673
PAT HARRISON WATERWAY DISTRICT	0	0	0	6,874,473	6,874,473	6,874,473
PEARL RIVER VALLEY WATER SUPPLY DISTRICT	0	0	2,060,000	15,289,027	17,349,027	17,349,027
PERSONNEL BOARD	0	0	0	5,437,800	5,437,800	5,437,800
PHARMACY, BOARD OF	0	0	0	2,215,988	2,215,988	2,215,988
PHYSICAL THERAPY, BOARD OF	0	0	0	293,406	293,406	293,406
PROFESSIONAL COUNSELORS LICENSING BOARD	0	0	0	165,795	165,795	165,795
PSYCHOLOGY, BOARD OF	0	0	0	124,668	124,668	124,668
PUBLIC ACCOUNTANCY, BOARD OF	0	0	0	602,300	602,300	602,300
PUBLIC CONTRACTORS, BOARD OF	0	0	0	2,757,077	2,757,077	2,757,077
PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
ADMINISTRATION & BUILDING	0	0	0	14,316,773	14,316,773	14,316,773
COMPUTER PROJECT	0	0	0	3,500,000	3,500,000	3,500,000
PUBLIC SAFETY, DEPARTMENT OF						
COUNCIL ON AGING	0	0	0	437,991	437,991	437,991
COUNTY JAIL OFFICER STDS/TNG, BOARD ON	0	0	0	363,680	363,680	363,680
EMERGENCY TELECOMMUNICATIONS BOARD	0	0	0	509,708	509,708	509,708
LAW ENFORCEMENT OFFICERS' STDS/TNG	0	0	0	2,406,955	2,406,955	2,406,955
PUBLIC SERVICE COMMISSION	0	0	0	5,692,033	5,692,033	5,692,033
NO-CALL TELEPHONE SOLICITATION	0	0	0	200,000	200,000	200,000
PUBLIC UTILITIES STAFF	0	0	0	2,201,721	2,201,721	2,201,721
REAL ESTATE COMMISSION	0	0	0	1,433,639	1,433,639	1,433,639
APPRAISER LICENSING & CERTIFICATION BD	0	0	0	424,284	424,284	424,284
REVENUE DEPT - LICENSE TAG COMMISSION	0	0	0	4,251,066	4,251,066	4,251,066
SECRETARY OF STATE	0	0	0	17,527,785	17,527,785	17,527,785
VOTER ID LITIGATION	0	0	0	80,000	80,000	80,000
SOC WKS/MARR/FAMILY THERAPIST, EXAM FOR	0	0	0	269,484	269,484	269,484
STATE FIRE ACADEMY	0	0	0	5,833,349	5,833,349	5,833,349
SUPREME COURT						
BAR ADMISSIONS, BOARD OF	0	0	0	387,397	387,397	387,397
CONTINUING LEGAL EDUCATION	0	0	0	172,286	172,286	172,286
TOMBIGBEE RIVER VALLEY WATER MGMT DIST	0	0	30,000	7,812,976	7,842,976	7,842,976
TREASURER'S OFFICE, STATE	0	0	0	5,388,177	5,388,177	5,388,177
INVESTING FUNDS	0	0	0	150,000	150,000	150,000
MPACT TRUST FUND - TUITION PAYMENTS	0	0	0	35,000,000	35,000,000	35,000,000
VETERANS' HOME PURCHASE BOARD	0	0	0	47,632,526	47,632,526	47,632,526
VETERINARY MEDICINE, BOARD OF	0	0	0	197,961	197,961	197,961
WORKERS' COMPENSATION COMMISSION	0	0	0	6,099,890	6,099,890	6,099,890
YELLOW CREEK STATE INLAND PORT AUTHORITY	0	0	0	7,352,298	7,352,298	7,352,298
TOTAL PART II - SPECIAL FUND AGENCIES	0	0	177,267,332	487,790,867	665,058,199	665,058,199

STATEMENT VI
TOTAL STATE BUDGET RECOMMENDED FOR FISCAL YEAR 2017

	SPECIAL FUNDS				TOTAL SPECIAL FUNDS	TOTAL STATE BUDGET
	GENERAL FUNDS	STATE SUPPORT SPECIAL FUNDS	FEDERAL FUNDS	OTHER SPECIAL FUNDS		
PART III - TRANSPORTATION DEPT						
TRANSPORTATION, MISSISSIPPI DEPT OF	0	0	525,000,000	659,818,144	1,184,818,144	1,184,818,144
STATE AID ROAD CONSTRUCTION, OFFICE OF	0	0	70,000,000	105,089,341	175,089,341	175,089,341
TOTAL PART III - TRANSPORTATION DEPARTMENT	0	0	595,000,000	764,907,485	1,359,907,485	1,359,907,485
TOTAL STATE BUDGET	5,674,821,795	511,199,533	9,082,439,394	5,632,650,339	15,226,289,266	20,901,111,061