

BUDGET SUMMARY

2020 LEGISLATIVE SESSION

Prepared by the Legislative Budget Office

October 19, 2020

**FISCAL YEAR 2021 FINAL ACTION
TOTAL STATE SUPPORT EXCLUDING COVID-19 FUNDS**

AGENCY	FY 2020 Estimated w/ Deficits	FY 2021 Final Action	FY 2021 Final Action +/- FY 2020 Estimated	
			Amount	Percent
1 Legislative Operations	\$31,782,746	\$28,513,923	(\$3,268,823)	-10.28%
2 Attorney General, Office of the	23,629,754	22,177,767	(1,451,987)	-6.14%
3 Judgments & Settlements	2,030,874	0	(2,030,874)	-100.00%
4 Capital Post-Conviction Counsel, Office of	1,783,742	1,527,284	(256,458)	-14.38%
5 District Attorneys & Staff	25,179,231	25,051,231	(128,000)	-0.51%
6 Judicial Performance Commission	603,235	551,223	(52,012)	-8.62%
7 State Public Defender, Office of	3,271,486	3,074,662	(196,824)	-6.02%
8 Supreme Court Services, Office of	6,741,513	6,707,883	(33,630)	-0.50%
9 Administrative Office of Courts	12,174,532	10,535,965	(1,638,567)	-13.46%
10 Court of Appeals	4,424,396	4,402,396	(22,000)	-0.50%
11 Trial Judges	26,160,740	26,029,937	(130,803)	-0.50%
12 Ethics Commission	627,471	596,097	(31,374)	-5.00%
13 Governor's Office - Support & Mansion	2,719,105	2,583,150	(135,955)	-5.00%
14 Secretary of State	13,462,659	12,060,003	(1,402,656)	-10.42%
15 Audit, Department of	8,866,457	7,957,978	(908,479)	-10.25%
16 Finance & Administration, Department of - Support	54,542,451	55,958,552	1,416,101	2.60%
17 MS Home Corporation	1,484,450	1,410,227	(74,223)	-5.00%
18 State Property Insurance	9,398,958	9,398,958	0	0.00%
19 Status of Women	42,100	39,995	(2,105)	-5.00%
20 Information Technology Services, Department of	27,834,177	26,250,693	(1,583,484)	-5.69%
21 Wireless Communication Commission	10,639,874	10,107,880	(531,994)	-5.00%
22 State Personnel Board	4,276,738	4,019,700	(257,038)	-6.01%
23 Revenue, Department of	42,602,025	38,585,054	(4,016,971)	-9.43%
24 License Tag Commission	3,577,960	3,074,091	(503,869)	-14.08%
25 Tax Appeals, Board of	523,677	497,493	(26,184)	-5.00%
26 Education, Department of (K-12)				
27 General Education Programs (w/ School Recognition)	254,618,998	169,905,033	(84,713,965)	-33.27%
28 Chickasaw Interest	18,866,383	15,961,151	(2,905,232)	-15.40%
29 Mississippi Adequate Education Program	2,226,145,998	2,266,005,944	39,859,946	1.79%
30 Schools for Blind & Deaf	11,094,103	10,797,491	(296,612)	-2.67%
31 Vocational & Technical Education	81,547,676	78,483,259	(3,064,417)	-3.76%
32 K-12 Subtotal:	2,592,273,158	2,541,152,878	(51,120,280)	-1.97%
33 Educational Television Authority	6,754,544	6,028,121	(726,423)	-10.75%
34 Library Commission	10,408,653	9,603,079	(805,574)	-7.74%
35 Public Education Subtotal:	2,609,436,355	2,556,784,078	(52,652,277)	-2.02%
36 Institutions of Higher Learning				
37 Univ - General Support - Cons (includes Ayers)	374,615,380	351,269,650	(23,345,730)	-6.23%
38 Univ - Subsidiary Programs - Cons	34,643,566	33,953,316	(690,250)	-1.99%
39 Student Financial Aid	44,221,546	42,085,128	(2,136,418)	-4.83%
40 UM - University of Mississippi Medical Center - Cons	174,134,328	166,862,899	(7,271,429)	-4.18%
41 ASU - Agricultural Programs	6,431,464	6,273,001	(158,463)	-2.46%
42 MSU - Agricultural & Forestry Experiment Station	23,338,327	22,566,445	(771,882)	-3.31%
43 MSU - Cooperative Extension Service	30,339,497	30,189,497	(150,000)	-0.49%
44 MSU - Forest & Wildlife Research Center	5,798,433	5,632,070	(166,363)	-2.87%
45 MSU - Veterinary Medicine, College of	18,108,170	17,494,212	(613,958)	-3.39%
46 IHL Subtotal:	711,630,711	676,326,218	(35,304,493)	-4.96%
47 Community & Junior Colleges				
48 Board	6,498,233	6,168,582	(329,651)	-5.07%
49 Support	245,348,586	230,689,883	(14,658,703)	-5.97%
50 Community & Junior College Subtotal:	251,846,819	236,858,465	(14,988,354)	-5.95%
51 Health, State Department of	61,961,962	60,731,763	(1,230,199)	-1.99%
52 Mental Health, Department of - Cons	232,620,664	230,576,542	(2,044,122)	-0.88%
53 Agriculture & Commerce, Department of - Support	7,461,254	7,204,629	(256,625)	-3.44%
54 County Livestock Shows	212,147	201,540	(10,607)	-5.00%
55 Animal Health, Board of	1,200,418	1,137,883	(62,535)	-5.21%
56 Mississippi Development Authority (w/ Innovate MS)	27,298,769	86,194,191	58,895,422	215.74%

**FISCAL YEAR 2021 FINAL ACTION
TOTAL STATE SUPPORT EXCLUDING COVID-19 FUNDS**

AGENCY	FY 2020 Estimated w/ Deficits	FY 2021 Final Action	FY 2021 Final Action +/- FY 2020 Estimated	
			Amount	Percent
57 Archives & History, Department of (w/ Oral History)	11,458,130	9,313,888	(2,144,242)	-18.71%
58 Environmental Quality, Department of	10,805,448	10,177,111	(628,337)	-5.82%
59 Forestry Commission	14,613,837	13,762,827	(851,010)	-5.82%
60 Grand Gulf Military Monument Commission	277,772	268,081	(9,691)	-3.49%
61 Marine Resources, Department of	1,101,802	1,041,609	(60,193)	-5.46%
62 Oil & Gas Board	3,158,147	2,036,824	(1,121,323)	-35.51%
63 Soil & Water Conservation Commission	625,766	527,796	(97,970)	-15.66%
64 Tenn-Tom Waterway Development Authority	150,644	146,125	(4,519)	-3.00%
65 Wildlife, Fisheries & Parks, Department of - Cons	6,674,934	5,816,629	(858,305)	-12.86%
66 Insurance, Department of - Support	12,213,658	11,073,566	(1,140,092)	-9.33%
67 State Fire Academy	5,330,230	4,968,718	(361,512)	-6.78%
68 Corrections, Department of - Cons	330,471,662	310,898,986	(19,572,676)	-5.92%
69 Governor's Office - Medicaid, Division of	931,243,309	899,173,333	(32,069,976)	-3.44%
70 Human Services, Department of - Cons	74,899,587	67,463,586	(7,436,001)	-9.93%
71 Child Protection Services, Department of	125,706,695	111,499,443	(14,207,252)	-11.30%
72 Rehab Services, Department of - Cons	29,250,024	28,482,977	(767,047)	-2.62%
73 Emergency Management Agency	4,053,870	3,794,801	(259,069)	-6.39%
74 Disaster Relief - Cons	585,056	585,056	0	0.00%
75 Military Department - Cons	8,037,489	7,755,910	(281,579)	-3.50%
76 Public Safety, Department of - Cons	102,145,158	91,516,804	(10,628,354)	-10.41%
77 Veterans' Affairs Board	5,859,922	5,461,311	(398,611)	-6.80%
78 Revenue Dept - Homestead Exemption Reimbursement	80,625,992	79,013,472	(1,612,520)	-2.00%
79 Arts Commission	1,719,421	1,507,834	(211,587)	-12.31%
80 Gaming Commission	8,436,223	7,971,467	(464,756)	-5.51%
81 Public Service Commission	4,522,303	4,199,627	(322,676)	-7.14%
82 No Call Telephone Solicitation	69,865	66,372	(3,493)	-5.00%
83 Public Utilities Staff	2,269,187	2,094,531	(174,656)	-7.70%
84 Workers' Compensation Commission	5,437,130	5,062,519	(374,611)	-6.89%
85 Treasurer's Office, State - Debt Service				
86 Bank Service Charge	500,000	500,000	0	0.00%
87 Bonds/Interest Payment	384,741,392	435,932,824	51,191,432	13.31%
88 Debt Service Subtotal	385,241,392	436,432,824	51,191,432	13.29%
89 DFA - BOB - Capital Projects	15,155,373	0		
90 TOTAL	\$6,404,189,476	\$6,279,241,478	(124,947,998)	-1.95%

FY 2021 State Support Funds

General Funds	\$5,764,767,924	\$5,576,886,000	(187,881,924)	-3.26%
Budget Contingency Funds	1,523,436	0	(1,523,436)	-100.00%
Education Enhancement Funds	405,506,102	388,343,457	(17,162,645)	-4.23%
Health Care Expendable Funds	97,549,377	97,549,377	0	0.00%
Tobacco Control Funds	20,000,000	20,000,000	0	0.00%
Capital Expense Funds	114,842,637	113,534,099	(1,308,538)	-1.14%
BP Settlement Funds	0	17,241,000	17,241,000	
Gulf Coast Restoration Funds	0	65,687,545	65,687,545	
Total State Support	\$6,404,189,476	\$6,279,241,478	(\$124,947,998)	-1.95%

**STATEMENT I
GENERAL FUND
Preliminary Funds Available for FY 2020 and FY 2021
October 2020**

FY 2020

1. Estimated General Fund Beginning Cash, July 1, 2019		\$	0
2. General Fund Reappropriations for FY 2020 from FY 2019			4,689,346
3. Actual FY 2020 General Fund Revenue Collections (as of August 31, 2020)			5,817,128,163
4. Less: 2% of Projected FY 2020 Revenue			<u>(116,342,563)</u>
5. Total General Funds Available for FY 2020 Appropriations			5,705,474,946
6. Less: General Fund Budget for FY 2020:			
General Fund FY 2020 Final Action	(5,741,232,000)		
General Fund Reappropriations for FY 2020 from FY 2019	(4,689,346)		
MDE General Fund Deficit - Teacher Pay Raise Shortfall (HB 1 2020 RS)	(18,446,578)		
DFA General Fund Deficit - 2020 Census (SB 2149 2020 RS)	<u>(400,000)</u>		
7. Total FY 2020 General Fund Budget			(5,764,767,924)
8. Plus: 2% of Projected FY 2020 Revenue			116,342,563
9. Less: Estimated FY 2020 Reappropriations for FY 2021			<u>(8,722,337)</u>
10. Total Estimated FY 2020 General Fund Ending Cash Available for Distribution			48,327,248
11. Estimated Distribution of Ending Cash Balance:			
Transfer to Municipal Aid Fund	(750,000)		
Transfer to Working Cash Stabilization Reserve Fund	(23,788,624)		
Transfer to Capital Expense Fund	<u>(23,788,624)</u>		
12. Less: Total Transfers			<u>(48,327,248)</u>
13. Estimated General Fund Balance, June 30, 2020		\$	<u><u>0</u></u>

FY 2021

14. Estimated General Fund Beginning Cash, July 1, 2020		\$	0
15. Estimated General Fund Reappropriations for FY 2021 from FY 2020			8,722,337
16. Estimated FY 2021 General Fund Revenue			5,690,700,000
17. Less: 2% of Projected FY 2021 Revenue			<u>(113,814,000)</u>
18. Total General Funds Available for FY 2021 Appropriations			5,585,608,337
19. Less: General Fund Budget for FY 2021:			
General Fund FY 2021 Final Action	(5,576,886,000)		
General Fund Reappropriations for FY 2021 from FY 2020	<u>(8,722,337)</u>		
20. Total FY 2021 General Fund Budget			(5,585,608,337)
21. Plus: 2% of Projected FY 2021 Revenue			<u>113,814,000</u>
22. Total Estimated FY 2021 General Fund Ending Cash Available for Distribution			113,814,000
23. Estimated Distribution of Ending Cash Balance:			
Transfer to Municipal Aid Fund	(750,000)		
Transfer to Working Cash Stabilization Reserve Fund	(56,532,000)		
Transfer to Capital Expense Fund	<u>(56,532,000)</u>		
24. Less: Total Transfers			<u>(113,814,000)</u>
25. Estimated General Fund Balance, June 30, 2021		\$	<u><u>0</u></u>

Note: Figures may not add due to rounding.

BUDGET CONTINGENCY FUND
FY 2020 AND FY 2021
October 2020

FY 2020

1	Budget Contingency Fund Balance, July 1, 2019	\$ 9,099,822 *	
2	Interest Earnings for FY 2020 (Est.)	525	
3	Total Reappropriated from FY 2019 to FY 2020	23,436 **	
4	Transfer from DFA CARES Act COVID-19 Fund (SB 2772 2020 RS)	900,000,000	
5	Total Available for FY 2020 Appropriations and Reappropriations (Est.)		909,123,783
6	DFA - Bureau of Building - IHL - USM Greene Hall R&R - Reappropriation (HB 1666 2019 RS)	<u>(23,436) ***</u>	
7	Less: Total Reappropriated from FY 2019 to FY 2020		<u>(23,436)</u>
8	Total Available for FY 2020 Appropriations (Est.)		909,100,347
9	MDA - National Diabetes and Obesity Research Center (SB 3057 2019 RS)	<u>(1,500,000)</u>	
10	Total Appropriated for FY 2020		(1,500,000)
11	Transfer to Capital Expense Fund (SB 2772 2020 RS)		<u>(7,599,822)</u>
12	Estimated Ending Fund Balance, June 30, 2020		<u><u>\$ 900,000,525</u></u>

FY 2021

13	Estimated Budget Contingency Fund Balance, July 1, 2020	\$ 900,000,525 ^	
14	Transfer from Back to Business Mississippi Grant Fund (HB 1814 2020 RS)	60,000,000	
15	Transfer from Mississippi COVID-19 Relief Payment Fund (HB 1814 2020 RS)	9,000,000	
16	Total Reappropriated from FY 2020 to FY 2021	<u>0</u>	
17	Total Available for FY 2021 Appropriations and Reappropriations (Est.)		969,000,525
18	Agriculture and Commerce, Department of - MS Supplemental CFAP Grant Program Fund (SB 3058/SB 3061 2020 RS)	(9,500,000)	
19	Agriculture and Commerce, Department of - Poultry Farmer Stabilization Grant Program Fund (SB 3058/SB 3061 2020 RS)	(3,000,000)	
20	Agriculture and Commerce, Department of - Sweet Potato Farm Sustainment Grant Program Fund (SB 3058/SB 3061 2020 RS)	(500,000)	
21	Corrections, Department of - COVID-19 Funds (HB 1728 2020 RS)	(20,000,000)	
22	DFA - COVID-19 Broadband Provider Grant Program Fund (HB 1800/SB 3046 2020 RS)	(10,000,000)	
23	DFA - Mississippi Electric Cooperatives Broadband COVID-19 Grant Program Fund (HB 1800/SB 3046 2020 RS)	(65,000,000)	
24	DFA - Mississippi Nonprofit Museums Recovery Fund (HB 1790/HB 1791 2020 RS)	(1,000,000)	
25	DFA - Mississippi Tourism Recovery Fund (HB 1790/HB 1791 2020 RS)	(14,000,000)	
26	DFA - Postsecondary Education COVID-19 Mitigation Relief Grant Fund (HB 1793/HB 1794 2020 RS)	(100,000,000)	
27	Education, Department of - Equity in Distance Learning Fund (HB 1792/SB 3044 2020 RS)	(150,000,000)	
28	Education, Department of - Mississippi Pandemic Response Broadband Availability Grant Program Fund (HB 1788/HB 1797 2020 RS)	(50,000,000)	
29	Emergency Management Agency, Mississippi - County and Municipality Emergency Relief Program (HB 1799 2020 RS)	(70,000,000)	
30	Emergency Management Agency, Mississippi - COVID-19 Funds (HB 1728 2020 RS)	(40,000,000)	
31	Employment Security, MS Department of - COVID-19 Funds (HB 1795 2020 RS)	(55,000,000)	
32	Employment Security, MS Department of - Unemployment Compensation Fund (HB 1784 2020 RS)	(181,775,000)	
33	Health, State Department of - COVID-19 Funds - Hospitals and Others (HB 1782 2020 RS)	(91,900,000)	
34	Health, State Department of - COVID-19 Funds - Mississippi Specialty Hospitals (HB 1813 2020 RS)	(4,000,000)	
35	Health, State Department of - ICU Infrastructure Fund (SB 3055/SB 3060 2020 RS)	(10,000,000)	
36	IHL - Subsidiary Programs - Executive Office - MDA - Community Foundations (HB 1782/SB 3063 2020 RS)	(900,000)	
37	IHL - Subsidiary Programs - Executive Office - MDA - North Mississippi Consortium (HB 1782/SB 3063 2020 RS)	(900,000)	
38	IHL - Subsidiary Programs - Executive Office - UMMC Office of Physician Workforce (HB 1782 2020 RS)	(4,418,000)	
39	ITS - Wireless Communication Commission - COVID-19 Funds - MS Wireless Information Network (MSWIN) - (HB 1812 2020 RS)	(10,000,000)	
40	Mental Health, Department of - COVID-19 Funds (HB 1782 2020 RS)	(1,400,000)	
41	Mississippi Development Authority - COVID-19 Funds (HB 1782 2020 RS)	(30,207,000)	
42	Mississippi Development Authority - Independent Schools' COVID-19 Assistance Grant Fund (HB 1793/HB 1794 2020 RS)	(10,000,000)	
43	Mississippi Development Authority - Rental Assistance Grant Program Fund (HB 1809/HB 1810 2020 RS)	(20,000,000)	
44	Secretary of State - Elections - COVID-19 Funds (HB 1789 2020 RS)	(1,000,000)	
45	Supreme Court Services - Admin Office of Courts COVID-19 Funds (HB 1728 2020 RS)	(2,500,000)	
46	Veterans' Affairs Board, Mississippi - COVID-19 Funds (SB 3059 2020 RS)	<u>(10,000,000)</u>	
47	Total Appropriated for FY 2021		(967,000,000)
48	Estimated Transfer to Unemployment Compensation Fund (HB 1814 2020 RS)		<u>(2,000,525)</u>
49	Estimated Ending Fund Balance, June 30, 2021		<u><u>\$ 0</u></u>

* Beginning balance of \$9,099,821.93 (Source: Office of the State Treasurer).

** Source: Department of Finance and Administration.

*** Reappropriated Budget Contingency Funds.

^ Estimated beginning cash balance for FY 2021 of \$900,000,524.80.

Note: Figures may not add due to rounding.

BP SETTLEMENT FUND
FY 2020 and FY 2021
October 2020

FY 2020

1	BP Settlement Fund Balance, July 1, 2019	\$ 10,039,292 *	
2	BP Settlement Payment (SB 2002 2018 1st ES)	10,000,000	
3	FY 2020 Interest Earnings as of 6/30/2020 (Est.)	207,022	
4	Total Funds Available for FY 2020	<u>20,246,314</u>	
5	Less: FY 2020 Appropriations	<u>0</u>	
6	Estimated Ending Fund Balance, June 30, 2020		<u>\$ 20,246,314</u>

FY 2021

7	Estimated BP Settlement Fund Balance, July 1, 2020	\$ 20,246,314	
8	Estimated BP Settlement Payment (SB 2002 2018 1st ES)	10,000,000	
9	Total Funds Available for FY 2021 Appropriations (Est.)		30,246,314
10	Alcorn County - Perry John's Post 6 American Legion	(25,000)	
11	City of Aberdeen - Main Street - Parkway Hotel Property - Improvements	(100,000)	
12	City of Baldwyn - Veteran's Park - Parking Improvements	(35,000)	
13	City of Brandon - Crosswalks/Sidewalks/Signage/Streets/Parking Areas/Water System - Construction/Repair/Replacement/Improvements/Upgrades	(500,000)	
14	City of Bruce - Near School Property - Water & Sewer System - Upgrades/Improvements	(500,000)	
15	City of Charleston - Water System/Related Infrastructure - Replacement of Water Pipes/Upgrades/Improvements	(300,000)	
16	City of Clinton - Roads/Streets/Water & Sewer System - Expansion/Repairs/Resurfacing/Upgrades/Improvements	(1,000,000)	
17	City of Flowood - Luckney Road - Improvements	(1,000,000)	
18	City of Hattiesburg - Hattiesburg Zoo - Education Center & Related Facilities - Construction/Furnishing/Equipping	(500,000)	
19	City of Hazlehurst - Lake Hazle Dam - Repairs/Upgrades/Improvements	(400,000)	
20	City of Horn Lake - Tulane Road - Road Area Improvements & Bridge Repair	(200,000)	
21	City of Jackson - Fire Department - Purchase Fire Truck	(225,000)	
22	City of Lucedale - Wastewater Treatment Plant - Improvements	(376,000)	
23	City of Pearl - Pearl Richland Intermodal Connector - Construction	(400,000)	
24	City of Philadelphia - Fallen Veteran's Memorial - Construction	(50,000)	
25	City of Ripley - Roads/Water & Sewer System - Repairs/Resurfacing/Upgrades/Improvements	(300,000)	
26	City of Senatobia - Bethesda Cemetery & Senatobia Memorial Cemetery - Repair/Fencing	(300,000)	
27	City of Senatobia - Fire Department	(50,000)	
28	City of Winona - Montgomery Street - Repairs and Overlay	(500,000)	
29	Claiborne County - Grand Gulf Road - Improvements	(500,000)	
30	Corinth-Alcorn County Recreation Commission - Recreation Areas/Facilities/Field Surfaces - Repair/Renovation/Upgrades/Improvements/Additions	(500,000)	
31	Create, Inc. - Benefit of the Windows of Amory	(200,000)	
32	Delta Blues Museum - Clarksdale - Acquisition/Storage/Relocation of Artifacts & Design/Fabrication/Installation of Permanent Exhibits	(200,000)	
33	Grenada County - Water System Infrastructure - Upgrades & Improvements	(500,000)	
34	Itawamba County - Houston Community Park	(25,000)	
35	Itawamba County - Houston Kirkfield Community Schoolhouse Pavilion - Improvements	(25,000)	
36	Kemper County - Preston Volunteer Fire Department - Purchase Fire Truck	(100,000)	
37	Lamar County - Live Fire Tower - Construction	(300,000)	
38	Lawrence County - Frontage Road - Construction/Improvements	(250,000)	
39	Leake County Economic Development Association - Workforce Development Study Costs	(50,000)	
40	Marion County - Roads and Bridges - Repairs, Resurfacing, Upgrades & Improvements	(500,000)	
41	Marshall County - Chickasaw Trail Industrial Park Emergency Response Center - Construction	(400,000)	
42	Marshall County - Isaac Chapel Rosenwald School - Preservation/Restoration	(100,000)	
43	MDAH - Commission to Redesign the MS State Flag - Related Expenses	(50,000)	
44	MDAH - Exhibit Commemorating 50th Anniversary of Jackson State University Shooting	(10,000)	
45	MDAH - Holmes County - Historical Markers Designating the Birthplace of the Church of God in Christ	(10,000)	
46	MDAH - Museums - Reopening Expenses	(100,000)	
47	Mississippi School for Mathematics & Science - Columbus - Buildings and Facilities - Repair/Renovations/Upgrades/Improvements	(200,000)	
48	Mississippi Symphony	(25,000)	
49	Pearl & Leaf Rivers Rails-To-Trails Recreational District - Longleaf Trace - Trail Overlay/Bridge Repairs	(500,000)	
50	Pike County - Richard's Community Center	(25,000)	
51	Rankin County - Sheriff Department's Facility and Shop - Expansion	(250,000)	
52	Tate County - Country Club Road and Repaving Roads in Tate County - Purposes Described in Section 27-104-301 (2) (mm)	(1,500,000)	
53	Tippah County - American Legion Post 81	(25,000)	
54	Tippah County - County-Owned Hospital - Construction	(500,000)	
55	Tippah County - Veterans of Foreign Wars Post 4881	(25,000)	
56	Tippah County - Veteran's Park - Construction	(500,000)	
57	Town of Crenshaw - Jones Street - Improvements	(300,000)	
58	Town of Flora - Water and Sewer System Infrastructure - Improvements	(100,000)	
59	Town of Friars Point - Community Center & Related Facilities - Construction	(500,000)	
60	Town of Hickory - Town Square - Improvements	(35,000)	
61	Town of Hickory Flat - Fire Department - Purchase Fire Truck	(250,000)	
62	Town of Hickory Flat - Police Department - Equipment & Upgrades	(50,000)	
63	Town of Raymond - Police Department Building and Related Facilities - Repair & Renovation	(150,000)	
64	Town of Terry - Community Emergency Shelter - Construction	(300,000)	
65	Town of Tishomingo - Town Hall - Improvements/Upgrades	(50,000)	
66	Town of Walnut - City Industrial Park/Recreational Facilities - Improvements	(175,000)	
67	Town of West - Water System/Related Infrastructure - Acquisition of a Generator/Related Equipment	(100,000)	
68	Walthall County - Courthouse - Repairs and Renovations	(250,000)	
69	Winston County - Nanih Waiya Volunteer Fire Department - Purchase Fire Truck	(100,000)	
70	Yazoo County - Carter Road - Improvements	(750,000)	
71	Total Appropriated for FY 2021 (SB 2969 2020 RS)		<u>(17,241,000)</u>
72	Estimated Ending Fund Balance, June 30, 2021		<u>\$ 13,005,314</u>

* Beginning balance of \$10,039,291.85 (Source: Department of Finance and Administration).
Note: Figures may not add due to rounding.

**CAPITAL EXPENSE FUND
FY 2020 AND FY 2021**

October 2020

FY 2020

1	Capital Expense Fund Balance, July 1, 2019	\$ 9,021,919 *	
2	Capital Expense Fund Lapse from FY 2019	483,304 **	
3	Total Reappropriated from FY 2019 to FY 2020	3,711,295 **	
4	Transfer from FY 2019 General Fund Ending Cash	210,898,051 **	
5	Reimbursement - DFA - Bureau of Building	15,342	
6	Transfer from Budget Contingency Fund (SB 2772 2020 RS)	7,599,822	
7	Transfer from Working Cash Stabilization Reserve Fund (HB 127 2020 RS)	55,000,000	
8	Total Available for FY 2020 Appropriations and Reappropriations (Est.)		286,729,733
9	Archives and History - Old Smith County Jailhouse - Reappropriation (HB 1646 2019 RS)	(130,000) ***	
10	Department of Wildlife, Fisheries and Parks - Neshoba Lake - Reappropriation (HB 1659 2019 RS)	(25,000) ***	
11	DFA - BOB - ASU - Water Treatment Facility - Reappropriation (HB 1666 2019 RS)	(2,625,302) ***	
12	MDA - Air Service Development Act - Reappropriation (SB 3057 2019 RS)	(510,106) ***	
13	MDA - Greenville Airport - Reappropriation (SB 3057 2019 RS)	(420,887) ***	
14	Less: Total Reappropriated from FY 2019 to FY 2020		(3,711,295)
15	Total Available for FY 2020 Appropriations (Est.)		283,018,438
16	2018 Transportation and Infrastructure Improvements Fund (SB 2541 2019 RS)	(17,000,000)	
17	Archives and History - Crossroads Museum (HB 1646 2019 RS)	(25,000)	
18	Archives and History - de la Pointe-Krebs House (HB 1646 2019 RS)	(1,000,000)	
19	Archives and History - Fannie Lou Hamer/George Lee Museum (HB 1646 2019 RS)	(25,000)	
20	Archives and History - MS Heritage Trust Preservation Toolkit (HB 1646 2019 RS)	(150,000)	
21	Archives and History - MS Museum of Art (HB 1646 2019 RS)	(275,000)	
22	Arts Commission - Agency Operations (HB 1647 2019 RS)	(100,000)	
23	Community and Junior Colleges - Support - Data Center at Community College Board (SB 3015 2019 RS)	(657,500)	
24	Community and Junior Colleges - Support - Repair and Renovation Projects (SB 3015 2019 RS)	(7,342,500)	
25	Department of Audit - Legal Fees Reimbursement (SB 3051 2019 RS)	(35,000)	
26	Department of Corrections - Operating Expenses (SB 3016 2019 RS)	(1,800,000)	
27	Department of Education - MS Student Information System (HB 1643 2019 RS)	(500,000)	
28	Department of Education - WorkKeys/Advanced Placement/Dual Credit/Int'l Baccalaureate/Cambridge (HB 1643 2019 RS)	(1,000,000)	
29	Department of Human Services - Dept. of Child Protection Services (HB 1652 2019 RS)	(15,157,835)	
30	Department of Insurance - State Fire Academy - Airport Firefighter Crash Truck (HB 1640 2019 RS)	(100,000)	
31	Department of Public Safety - Driver Services Division (SB 3019 2019 RS)	(1,500,000)	
32	Department of Public Safety - Highway Safety Patrol Trooper School (SB 3019 2019 RS)	(4,500,000)	
33	Department of Revenue - License Tag Commission (SB 3024 2019 RS)	(330,770)	
34	Department of Revenue - Tax Return Equipment and Agency Operations (SB 3024 2019 RS)	(1,000,000)	
35	Department of Wildlife, Fisheries and Parks - Chronic Wasting Disease Prevention (HB 1659 2019 RS)	(400,000)	
36	Department of Wildlife, Fisheries and Parks - Neshoba Lake (HB 1659 2019 RS)	(40,000)	
37	Department of Wildlife, Fisheries and Parks - Scenic River Development Alliance (HB 1659 2019 RS)	(50,000)	
38	DFA - Amite County School District (SB 3049 2019 RS)	(250,000)	
39	DFA - Bureau of Building - Capital Projects (SB 3049 2019 RS)	(11,000,000)	
40	DFA - Capitol Complex (SB 3049 2019 RS)	(1,000,000)	
41	DFA - Capitol Police (SB 3049 2019 RS)	(397,000)	
42	DFA - City of Carthage - Carthage Lincoln Park (SB 3049 2019 RS)	(200,000)	
43	DFA - City of Kosciusko - Ashley Presley Stingley Park (SB 3049 2019 RS)	(200,000)	
44	DFA - City of Magee - City Lagoon (SB 3049 2019 RS)	(250,000)	
45	DFA - City of Natchez - Natchez City Auditorium (SB 3049 2019 RS)	(38,340)	
46	DFA - City of Winona - Historic Clock Tower (SB 3049 2019 RS)	(250,000)	
47	DFA - Clay County - Bryan Public Library (SB 3049 2019 RS)	(100,000)	
48	DFA - Crawford Community Education and Recreation Center in Crawford, MS (SB 3049 2019 RS)	(350,000)	
49	DFA - CREATE Foundation - First Christian Church in Amory, MS (SB 3049 2019 RS)	(200,000)	
50	DFA - Deer Creek Promise Community Initiative (SB 3049 2019 RS)	(800,000)	
51	DFA - Department of Education for Education Scholarship Accounts (SB 3049 2019 RS)	(2,000,000)	
52	DFA - Dept. of Wildlife, Fisheries and Parks - Tishomingo State Park/Haynes Lake (SB 3049 2019 RS)	(500,000)	
53	DFA - DeSoto County - Animal Shelter (SB 3049 2019 RS)	(50,000)	
54	DFA - Friends of the Pickens Public Library (SB 3049 2019 RS)	(200,000)	
55	DFA - Grammy Museum - Interpretative Wall (SB 3049 2019 RS)	(150,000)	
56	DFA - Hatten Water Association in Jones County (SB 3049 2019 RS)	(50,000)	
57	DFA - I.T. Montgomery Home (SB 3049 2019 RS)	(250,000)	
58	DFA - Itawamba County School District (SB 3049 2019 RS)	(500,000)	

**CAPITAL EXPENSE FUND
FY 2020 AND FY 2021**

October 2020

FY 2020 (cont'd)

59	DFA - Jackson Public Schools - Callaway High School (SB 3049 2019 RS)	(100,000)	
60	DFA - Kosciusko Separate School District - Pre-Kindergarten Program (SB 3049 2019 RS)	(275,000)	
61	DFA - Marion County Historical Society - John Ford Home (SB 3049 2019 RS)	(350,000)	
62	DFA - Marshall County - Courthouse (SB 3049 2019 RS)	(350,000)	
63	DFA - Missionary Baptist Seminary in Natchez, MS (SB 3049 2019 RS)	(400,000)	
64	DFA - Mississippi Maritime Museum (SB 3049 2019 RS)	(650,000)	
65	DFA - Mississippi Wildlife Heritage Foundation - Mississippi Wildlife Museum (SB 3049 2019 RS)	(600,000)	
66	DFA - Monroe County School District - Tornado Damage (SB 3049 2019 RS)	(70,000)	
67	DFA - Pascagoula Redevelopment Corporation - Economic Development Projects (SB 3049 2019 RS)	(650,000)	
68	DFA - Progress Community Water Association in Lamar County (SB 3049 2019 RS)	(500,000)	
69	DFA - Smith County - Various Economic Development Projects (SB 3049 2019 RS)	(250,000)	
70	DFA - State Property Insurance (SB 3049 2019 RS)	(3,092,614)	
71	DFA - Tallahatchie County - Welcome Center and Museum (SB 3049 2019 RS)	(250,000)	
72	DFA - Town of Boyle - City/Community Pavilion and Park (SB 3049 2019 RS)	(50,000)	
73	DFA - Town of Louin - Park Improvements (SB 3049 2019 RS)	(50,000)	
74	DFA - Town of Smithville - Tornado Damage (SB 3049 2019 RS)	(40,000)	
75	DFA - Tupelo Symphony (SB 3049 2019 RS)	(50,000)	
76	DFA - University of Mississippi Research Institute of Pharmaceutical Sciences (SB 3049 2019 RS)	(1,000,000)	
77	DFA - West Bolivar School District - Cafeteria (SB 3049 2019 RS)	(250,000)	
78	DFA - Wilkinson County School District (SB 3049 2019 RS)	(250,000)	
79	Educational Television Authority - Tower Repair (HB 1645 2019 RS)	(500,000)	
80	Emergency Management Agency, Mississippi - Next Generation (NG) 911 (SB 3017 2019 RS)	(240,000)	
81	IHL - Alcorn State University - STEM Related Programs (SB 3005 2019 RS)	(333,333)	
82	IHL - Jackson State University - School of Public Health (SB 3005 2019 RS)	(333,334)	
83	IHL - Mississippi Valley State University - STEM Related Programs (SB 3005 2019 RS)	(333,333)	
84	IHL - Universities - General Support - Repair and Renovation Projects (SB 3005 2019 RS)	(14,500,000)	
85	Judicial Performance Commission - Information Systems Development and Hardware (SB 3021 2019 RS)	(23,000)	
86	Library Commission - Agency Operations (HB 1644 2019 RS)	(476,654)	
87	MDA - Economic Development and Infrastructure Fund (SB 3057 2019 RS)	(2,500,000)	
88	MDA - Mississippi Book Festival (SB 3057 2019 RS)	(50,000)	
89	MDA - Mississippi Hills National Heritage Area (SB 3057 2019 RS)	(100,000)	
90	MDA - Skills Foundation of Mississippi (SB 3057 2019 RS)	(500,000)	
91	MDA - Small Business and Grocer Investment Act (SB 3057 2019 RS)	(200,000)	
92	Office of Supreme Court Services - AOC - Intervention Courts (HB 1634 2019 RS)	(250,000)	
93	Office of Supreme Court Services - AOC - Drug Court Case Management Program (HB 1634 2019 RS)	(540,000)	
94	Oil and Gas Board - Emergency Repairs or Plugging of Orphaned Wells (HB 1660 2019 RS)	(1,000,000)	
95	State Personnel Board - Equipment Replacement (SB 3053 2019 RS)	<u>(16,500)</u>	
96	Total Appropriated for FY 2020		(102,847,713)
97	Less: Reserve for DFA Emergency Repairs		(5,000,000)
98	Attorney General, Office of - Judgments & Settlements - FY 2020 F/A/T (SB 2980 2020 RS)	(1,954,885)	
99	Department of Corrections - Medical Services - Medical Program Expenses - FY 2020 F/A/T (SB 2980 2020 RS)	(4,239,367)	
100	Department of Corrections - Private Prisons - Costs Increase - FY 2020 F/A/T (SB 2980 2020 RS)	(7,957,795)	
101	Department of Human Services - TANF - Supplemental Nutrition Assistance Program Repayment - FY 2020 F/A/T (SB 2980 2020 RS)	(5,000,000)	
102	IHL - Office of Student Financial Aid (HB 1591 2020 RS)	<u>(2,500,000)</u>	
103	Less: Total FY 2020 Deficits		<u>(21,652,047)</u>
104	Estimated Ending Balance, June 30, 2020		<u>\$ 153,518,678</u>

**CAPITAL EXPENSE FUND
FY 2020 AND FY 2021**

October 2020

FY 2021

105	Estimated Capital Expense Fund Balance, July 1, 2020	\$ 153,518,678	^	
106	Transfer from FY 2020 General Fund Ending Cash (Est.)	23,788,624	^^	
107	Capital Expense Fund Lapse from FY 2020 (Est.)	0	**	
108	Total Reappropriated from FY 2020 to FY 2021 (Est.)	<u>31,350,226</u>	**	
109	Total Available for FY 2021 Appropriations and Reappropriations (Est.)			208,657,528
110	Archives and History - de la Pointe-Krebs House - Reappropriation (HB 1703 2020 RS)	(918,419)	***	
111	Archives and History - Fannie Lou Hamer/George Lee Museum - Reappropriation (HB 1703 2020 RS)	(25,000)	***	
112	Community and Junior Colleges - Board - Data Center/Technology Upgrades - Reappropriation (SB 2934 2020 RS)	(325,000)	***	
113	Department of Education - General Education Programs - Reappropriation (HB 1700 2020 RS)	(1,000,000)	***	
114	Department of Human Services - Dept. of Child Protection Services - Reappropriation (HB 1715 2020 RS)	(14,328,343)	***	
115	Department of Insurance - State Fire Academy - Airport Firefighter Crash Truck - Reappropriation (HB 1699 2020 RS)	(84,500)	***	
116	DFA - BOB - ASU - Water Treatment Facility - Reappropriation (HB 1705 2020 RS)	(1,422,248)	***	
117	DFA - BOB - Capital Projects - Reappropriation (HB 1705 2020 RS)	(10,906,334)	***	
118	DFA - BOB - Public Safety - MS Law Enforcement Officer's Training Academy - Reappropriation (HB 1705 2020 RS)	(298,726)	***	
119	DFA - State Property Insurance - Reappropriation (SB 2969 2020 RS)	(931,382)	***	
120	Emergency Management Agency, Mississippi - Next Generation (NG) 911 - Reappropriation (SB 2938 2020 RS)	(240,000)	***	
121	Office of Supreme Court Services - AOC - Drug Court Case Management Program - Reappropriation (HB 1693 2020 RS)	(84,000)	***	
122	Office of Supreme Court Services - AOC - Intervention Courts - Reappropriation (HB 1693 2020 RS)	(210,000)	***	
123	MDA - Air Service Development Act - Reappropriation (SB 2977 2020 RS)	(349,066)	***	
124	MDA - Greenville Airport - Reappropriation (SB 2977 2020 RS)	<u>(227,208)</u>	***	
125	Less: Total Reappropriated from FY 2020 to FY 2021 (Est.)			<u>(31,350,226)</u>
126	Total Available for FY 2021 Appropriations (Est.)			177,307,302
127	Department of Education - School Recognition Program (HB 1806 2020 RS)	(28,020,972)		
128	Governor's Office - Division of Medicaid (HB 1713 2020 RS)	(85,048,127)		
129	IHL - Alcorn State University - Agricultural Programs (SB 2929 2020 RS)	(65,000)		
130	MDA - Skills Foundation of Mississippi (SB 2977 2020 RS)	<u>(400,000)</u>		
131	Total Appropriated for FY 2021			(113,534,099)
132	Less: Reserve for DFA Emergency Repairs			<u>(5,000,000)</u>
133	Estimated Ending Balance, June 30, 2021			<u>\$ 58,773,203</u>

* Beginning balance of \$9,021,918.73 (Source: Office of the State Treasurer).

** Source: Department of Finance and Administration.

*** Reappropriated Capital Expense Funds.

^ Estimated beginning cash balance for FY 2021 of \$153,518,677.72.

^^ Estimate based on 2% of Projected FY 2020 General Fund Revenue and the distribution of unencumbered cash in accordance with Miss Code 27-103-213.

Note: Figures may not add due to rounding.

Note: F/A/T is From, After and Through appropriations.

GULF COAST RESTORATION FUND
FY 2020 and FY 2021
October 2020

FY 2020

1	Gulf Coast Restoration Fund Balance, July 1, 2019	\$ 57,412,977 *
2	Actual BP Settlement Payment (SB 2002 2018 1st ES)	30,000,000
3	FY 2020 Interest Earnings as of 6/30/2020 (Est.)	<u>1,143,072</u>
4	Total Funds Available for FY 2020	88,556,049
5	Less: FY 2020 Appropriations	<u>0</u>
6	Estimated Ending Fund Balance, June 30, 2020	<u>\$ 88,556,049</u>

FY 2021

7	Estimated Gulf Coast Restoration Fund Balance, July 1, 2020	\$ 88,556,049
8	Estimated BP Settlement Payment (SB 2002 2018 1st ES)	<u>30,000,000</u>
9	Total Funds Available for FY 2021	118,556,049
10	City of Bay St. Louis - Old Town Depot Revitalization District	(1,500,000) **
11	City of Bay St. Louis - Old Town Police Department	(1,000,000) **
12	City of Biloxi - Downtown Revitalization at the Saenger Theater	(2,000,000) **
13	City of Diamondhead - Commercial District Transformation Project	(1,500,000) **
14	City of Gautier - Gautier Town Center Development	(3,500,000) **
15	City of Long Beach - Development and Revitalization	(2,000,000) ***
16	City of Long Beach - Quarles House	(2,000,000) ***
17	City of Ocean Springs and the OHOS Development LLC - Public/Private Development	(2,000,000) **
18	City of Pass Christian - Redevelopment and Revitalization	(750,000) ***
19	George County - Rail Connection Project - Mississippi Export Railroad - Enviva Project	(1,000,000) ***
20	George County - Rail Connection Project - Rail and Highway Improvements - Enviva Project	(1,600,000) ***
21	George Regional Health System - Cafeteria Expansion and Renovation	(1,080,510) ***
22	George Regional Health System - Multi-Specialty Medical Office Complex	(2,157,035) ***
23	Gulfport School - STEM Exploration Lab	(100,000) **
24	Hancock County Port and Harbor Commission - Multi-User Aero Strip at Stennis Airport	(2,500,000) **
25	Harrison County - Harrison County Law Enforcement Training Academy	(3,000,000) ***
26	Institute for Marine Mammal Studies - Educational Classrooms and Dorms	(3,000,000) ***
27	Jackson County - Site Development and Related Support of a Defense Supplier	(1,400,000) ***
28	MDA - Administrative Expenses	(500,000) ^
29	MDA - Air Service Development Incentive Program	(2,500,000) ^
30	MDA - Quality of Place Incentives Program	(3,000,000) ^ ^^
31	Mississippi State University - Mississippi Cyber Center	(3,500,000) ***
32	Pascagoula Redevelopment Authority - City Center	(4,000,000) ***
33	Pascagoula Redevelopment Authority - Innovation Center	(1,000,000) ***
34	Port of Pascagoula - North Rail Connector	(6,600,000) ***
35	Power Dynamics Innovations, LLC - Equipment and Facility Upgrades	(1,550,000) **
36	Stone County School District - Stone County High School Career and Technical Education Center	(3,200,000) **
37	University of Southern Mississippi - Ocean Enterprise Phase I	(7,000,000) **
38	Walter Anderson Museum Creative Complex - Phase I and Begin Phase II	<u>(750,000) **</u>
39	Total Appropriated for FY 2021 (SB 2977 2020 RS)	<u>(65,687,545)</u>
40	Estimated Ending Fund Balance, June 30, 2021	<u>\$ 52,868,504</u>

* Beginning balance of \$57,412,977.17 (Source: Department of Finance and Administration).

** Projects submitted through the portal that MDA will designate for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities.

*** The Legislature appropriates the following funds from the Gulf Coast Restoration Fund for the following projects. The recipients must meet the same criteria as outlined in Section 57-119-9, Mississippi Code of 1972.

^ MDA programs and administrative expenses.

^^ In accordance with SB 2977, Section 19(b) of the 2020 Regular Session, of these funds, one million dollars (\$1,000,000) is provided for the development of a South Mississippi defense and space industry strategy for small companies to compete for defense related contracts to include government, industry and academia.

Note: Figures may not add due to rounding.

HEALTH CARE EXPENDABLE FUND
FY 2020 AND FY 2021
October 2020

FY 2020

1	Health Care Expendable Fund Beginning Balance, July 1, 2019	\$	3,534,904 *
2	Interest Earnings/Dividends, Est. (as of 06/30/20)		253,809 **
3	Awards and Damages, Est.		0
4	Health Care Expendable Fund Lapse from FY 2019		210,650 ***
5	Actual Deposit to Expendable Fund FY 2020 as of 6/30/2020 (43-13-407)		<u>97,748,716 ^</u>
6	Total Health Care Expendable Funds Available for Appropriations		101,748,079
7	Less: FY 2020 Final Action		<u>(97,549,377)</u>
8	Estimated Health Care Expendable Fund Balance, June 30, 2020	\$	<u><u>4,198,702</u></u>

FY 2021

9	Estimated Health Care Expendable Fund Beginning Balance, July 1, 2020	\$	4,198,702
10	Interest Earnings/Dividends, Est.		0
11	Awards and Damages, Est.		0
12	Estimated Health Care Expendable Fund Lapse from FY 2020		0
13	Estimated Tobacco Control Fund Lapse from FY 2020 (HB 127 2020 RS)		2,333,938
14	Estimated Deposit to Expendable Fund FY 2021, (43-13-407)		<u>97,748,716 ^</u>
15	Total Health Care Expendable Funds Available for Appropriations, Est.		104,281,356
16	Less: FY 2021 Final Action		<u>(97,549,377)</u>
17	Estimated Health Care Expendable Fund Balance, June 30, 2021	\$	<u><u>6,731,979</u></u>

* Beginning balance of \$3,534,903.89 (Source: Office of the State Treasurer).

** Source: Office of the State Treasurer.

*** Source: Department of Finance and Administration.

^ The estimated installment payment for FY 2020 and FY 2021 is \$117,748,716.27 (actual December 2019 payment received of \$105,625,862.64 plus the actual April 2020 payment of \$12,122,853.63). \$20M of the installment payment will go to the Tobacco Control Program Fund with the balance of the installment/supplemental payments being deposited in the HCEF.

Note: Figures may not add due to rounding.

TOBACCO CONTROL PROGRAM FUND
FY 2020 and FY 2021
October 2020

FY 2020

1	Tobacco Control Program Fund Balance, July 1, 2019	\$ 2,333,938 *
2	Deposit to Tobacco Control Program Fund FY 2020 (41-113-11)	20,000,000
3	Total Funds Available in FY 2020	22,333,938
4	Less: FY 2020 Appropriations	(20,000,000)
5	Estimated Tobacco Control Program Fund Balance, June 30, 2020	\$ 2,333,938

FY 2021

6	Estimated Tobacco Control Program Fund Balance, July 1, 2020	\$ 2,333,938
7	Deposit to Tobacco Control Program Fund FY 2021 (41-113-11)	20,000,000
8	Total Funds Available in FY 2021	22,333,938
9	Estimated FY 2020 Lapse Transfer to HCEF (HB 127 2020 RS)	(2,333,938)
10	Less: FY 2021 Appropriations	(20,000,000)
11	Estimated Tobacco Control Program Fund Balance, June 30, 2021	\$ 0

* Beginning fund balance of \$2,333,937.89 (Source: Department of Finance and Administration).

Note: Figures may not add due to rounding.

WORKING CASH STABILIZATION RESERVE FUND
FY 2020 AND FY 2021
October 2020

FY 2020

1	Beginning Balance July 1, 2019	\$ 349,719,752 *
2	Transferred in from GF Ending Cash FY 2019	205,088,166 **
3	WCSRF Balance (WCSRF Cap is 10% of FY 2019 Appropriations - \$554,807,918)	554,807,918
4	Interest Earnings, FY 2020 (Est.) - As of 6/30/2020	1,443,472
5	Transfer to Capital Expense Fund (HB 127 2020 RS)	(55,000,000)
6	Actual transfer to Disaster Assistance Trust Fund	(500,000)
7	Less: FY 2020 Appropriations	0
8	Estimated Ending Balance June 30, 2020	\$ 500,751,390

FY 2021

9	Estimated Beginning Balance July 1, 2020	\$ 500,751,390
10	Estimated Transfer in from GF Ending Cash FY 2020	23,788,624 ***
11	WCSRF Balance (WCSRF Cap is 10% of FY 2020 Appropriations - \$576,503,250)	524,540,014
12	Interest Earnings, FY 2021 (Est.)	500,000
13	Reserved for transfer to Disaster Assistance Trust Fund (Est.)	(2,000,000) ^
14	Reserved for transfer to Disaster Assistance Trust Fund (Est.)	(1,000,000) ^^
15	Less: FY 2021 Appropriations	0
16	Estimated Ending Balance June 30, 2021	\$ 522,040,014

* Per Office of the State Treasurer - Working Cash Stabilization Reserve Fund Transactions FY 2020.

** Actual distribution provided by the Department of Finance and Administration.

*** Estimate based on 2% of Projected FY 2020 General Fund Revenue and the distribution of unencumbered cash in accordance with Miss Code 27-103-213.

^ In accordance with Miss Code 33-15-307, Section 5. Revised in the 2020 Regular Session in HB 524.

^^ In accordance with Miss Code 33-15-308. Funds can be transferred from the Working Cash Stabilization Reserve Fund and/or the Budget Contingency Fund.

BUDGET CONTINGENCY FUND

<u>Program</u>	<u>FY 2020 Appropriations</u>	<u>FY 2021 Appropriations</u>
<u>Agriculture and Commerce, Department of</u>		
MS Supplemental CFAP Grant Program Fund	\$ 0	\$ 9,500,000
Poultry Farmer Stabilization Grant Program Fund	0	3,000,000
Sweet Potato Farm Sustainment Grant Program Fund	0	500,000
Subtotal	0	13,000,000
<u>Corrections, Department of</u>		
COVID-19 Funds	0	20,000,000
<u>Education, Department of</u>		
Equity in Distance Learning Fund	0	150,000,000
Mississippi Pandemic Response Broadband Availability Grant Program Fund	0	50,000,000
Subtotal	0	200,000,000
<u>Emergency Management Agency, Mississippi</u>		
County and Municipality Emergency Relief Program	0	70,000,000
COVID-19 Funds	0	40,000,000
Subtotal	0	110,000,000
<u>Employment Security, Mississippi Department of</u>		
COVID-19 Funds	0	55,000,000
<u>Finance and Administration, Department of</u>		
COVID-19 Broadband Provider Grant Program Fund	0	10,000,000
Mississippi Electric Cooperatives Broadband COVID-19 Grant Program Fund	0	65,000,000
Mississippi Nonprofit Museums Recovery Fund	0	1,000,000
Mississippi Tourism Recovery Fund	0	14,000,000
Postsecondary Education COVID-19 Mitigation Relief Grant Fund	0	100,000,000
Subtotal	0	190,000,000
<u>Health, State Department of</u>		
COVID-19 Funds - Hospitals and Others	0	91,900,000
COVID-19 Funds - Mississippi Specialty Hospitals	0	4,000,000
ICU Infrastructure Fund	0	10,000,000
Subtotal	0	105,900,000
<u>Institutions of Higher Learning</u>		
Subsidiary Programs - Executive Office - MDA - Community Foundations	0	900,000
Subsidiary Programs - Executive Office - MDA - North Mississippi Consortium	0	900,000
Subsidiary Programs - Executive Office - UMMC Office of Physician Workforce	0	4,418,000
Subtotal	0	6,218,000
<u>ITS - Wireless Communication Commission</u>		
COVID-19 Funds - Mississippi Wireless Information Network (MSWIN)	0	10,000,000
<u>Mental Health, Department of</u>		
COVID-19 Funds	0	1,400,000
<u>Mississippi Development Authority</u>		
National Diabetes and Obesity Research Center	1,500,000	0
COVID-19 Funds	0	30,207,000
Independent Schools' COVID-19 Assistance Grant Fund	0	10,000,000
Rental Assistance Grant Program Fund	0	20,000,000
Subtotal	1,500,000	60,207,000
<u>Secretary of State</u>		
Elections - COVID-19 Funds	0	1,000,000
<u>Supreme Court Services, Office of</u>		
Admin Office of Courts - COVID-19 Funds	0	2,500,000
<u>Veterans' Affairs Board, Mississippi</u>		
COVID-19 Funds	0	10,000,000
Total Appropriations	1,500,000	785,225,000
 <u>Reappropriations from FY 2020 to FY 2021</u>		
<u>Finance and Administration, Department of</u>		
BOB - IHL - USM Greene Hall R&R	23,436	0
Total Reappropriations	23,436	0
Total Appropriations and Reappropriations	\$ 1,523,436	\$ 785,225,000

Note: All FY 2021 appropriations are COVID-19 related expenditures.

CAPITAL EXPENSE FUND

<u>Program</u>	<u>FY 2020</u> <u>Appropriations</u>	<u>FY 2021</u> <u>Appropriations</u>
<u>Archives and History, Department of</u>		
Crossroads Museum	\$ 25,000	\$ 0
de la Pointe-Krebs House	1,000,000	0
Fannie Lou Hamer/George Lee Museum	25,000	0
Mississippi Heritage Trust Preservation Toolkit	150,000	0
Mississippi Museum of Art	275,000	0
Subtotal	<u>1,475,000</u>	<u>0</u>
<u>Arts Commission, Mississippi</u>		
Agency Operations	100,000	0
<u>Attorney General, Office of the</u>		
Judgments and Settlements	75,989 *	0
Judgments and Settlements	1,954,885 **	0
Subtotal	<u>2,030,874</u>	<u>0</u>
<u>Audit, Department of</u>		
Legal Fees Reimbursement	35,000	0
<u>Community and Junior Colleges</u>		
Support - Data Center at Community College Board	657,500	0
Support - Repair and Renovation Projects	7,342,500	0
Subtotal	<u>8,000,000</u>	<u>0</u>
<u>Corrections, Department of</u>		
Medical Services - Medical Program Expenses	4,239,367 **	0
Operating Expenses	1,800,000	0
Private Prisons - Costs Increase	7,957,795 **	0
Subtotal	<u>13,997,162</u>	<u>0</u>
<u>Education, Department of</u>		
Mississippi Student Information System	500,000	0
School Recognition Program	0	28,020,972
WorkKeys/Advanced Placement/Dual Credit/Int'l Baccalaureate/Cambridge	1,000,000	0
Subtotal	<u>1,500,000</u>	<u>28,020,972</u>
<u>Educational Television Authority</u>		
Repair and Maintenance of Agency's Towers	500,000	0
<u>Emergency Management Agency, Mississippi</u>		
Next Generation (NG) 911	240,000	0
<u>Finance and Administration, Department of</u>		
Amite County School District	250,000	0
Bureau of Building - Capital Projects	11,000,000	0
Capitol Complex	1,000,000	0
Capitol Police	397,000	0
City of Carthage - Carthage Lincoln Park	200,000	0
City of Kosciusko - Ashley Presley Stingley Park	200,000	0
City of Magee - City Lagoon	250,000	0
City of Natchez - Natchez City Auditorium	38,340	0
City of Winona - Historic Clock Tower	250,000	0
Clay County - Bryan Public Library	100,000	0
Crawford Community Education and Recreation Center in Crawford, MS	350,000	0
CREATE Foundation - First Christian Church in Amory, MS	200,000	0
Deer Creek Promise Community Initiative	800,000	0
Department of Education for Education Scholarship Accounts	2,000,000	0

CAPITAL EXPENSE FUND

<u>Program</u>	<u>FY 2020</u> <u>Appropriations</u>	<u>FY 2021</u> <u>Appropriations</u>
<u>Finance and Administration, Department of (cont'd)</u>		
Dept. of Wildlife Fisheries and Parks - Tishomingo State Park/Haynes Lake	500,000	0
DeSoto County - Animal Shelter	50,000	0
Friends of the Pickens Public Library	200,000	0
Grammy Museum - Interpretative Wall	150,000	0
Hatten Water Association in Jones County	50,000	0
I.T. Montgomery Home	250,000	0
Itawamba County School District	500,000	0
Jackson Public Schools - Callaway High School	100,000	0
Kosciusko Separate School District - Pre-Kindergarten Program	275,000	0
Marion County Historical Society - John Ford Home	350,000	0
Marshall County - Courthouse	350,000	0
Missionary Baptist Seminary in Natchez, MS	400,000	0
Mississippi Maritime Museum	650,000	0
Mississippi Wildlife Heritage Foundation - Mississippi Wildlife Museum	600,000	0
Monroe County School District - Tornado Damage	70,000	0
MS Law Enforcement Officer's Training Academy	1,506,635 *	0
Pascagoula Redevelopment Corporation - Economic Development Projects	650,000	0
Progress Community Water Association in Lamar County	500,000	0
Smith County - Various Economic Development Projects	250,000	0
State Property Insurance	2,048,958 *	0
State Property Insurance	3,092,614	0
Tallahatchie County - Welcome Center and Museum	250,000	0
Town of Boyle - City/Community Pavilion and Park	50,000	0
Town of Louin - Park Improvements	50,000	0
Town of Smithville - Tornado Damage	40,000	0
Tupelo Symphony	50,000	0
University of Mississippi Research Institute of Pharmaceutical Sciences	1,000,000	0
West Bolivar School District - Cafeteria	250,000	0
Wilkinson County School District	250,000	0
Subtotal	31,518,547	0
<u>Governor's Office - Division of Medicaid</u>		
General Support	0	85,048,127
<u>Human Services, Department of</u>		
Child Protection Services, Department of	15,157,835	0
TANF - Supplemental Nutrition Assistance Program Repayment (SNAP)	5,000,000 **	0
Subtotal	20,157,835	0
<u>Institutions of Higher Learning</u>		
General Support - Alcorn State University - Agricultural Programs	0	65,000
General Support - Alcorn State University - STEM	333,333	0
General Support - Jackson State University - School of Public Health	333,334	0
General Support - Mississippi Valley State University - STEM	333,333	0
General Support - Repair and Renovation Projects	14,500,000	0
Student Financial Aid, Office of	2,500,000	0
Subtotal	18,000,000	65,000
<u>Insurance, Department of</u>		
State Fire Academy - Airport Firefighter Crash Truck	100,000	0

CAPITAL EXPENSE FUND

<u>Program</u>	<u>FY 2020 Appropriations</u>	<u>FY 2021 Appropriations</u>
<u>Judicial Performance Commission</u>		
Information Systems Development and Hardware	23,000	0
<u>Library Commission, Mississippi</u>		
Agency Operations	476,654	0
<u>Oil and Gas Board</u>		
Emergency Repairs or Plugging of Orphaned Wells	1,000,000	0
<u>Mississippi Development Authority</u>		
Economic Development and Infrastructure Fund	2,500,000	0
Mississippi Book Festival	50,000	0
Mississippi Hills National Heritage Area	100,000	0
Skills Foundation of Mississippi	500,000	400,000
Small Business and Grocer Investment Act	200,000	0
Subtotal	3,350,000	400,000
<u>Public Safety, Department of</u>		
Driver Services Division	1,500,000	0
Highway Safety Grant Program Funds	0 *	0
Highway Safety Patrol Trooper School	4,500,000	0
Subtotal	6,000,000	0
<u>Revenue, Department of</u>		
License Tag Commission	330,770	0
Tax Return Equipment and Agency Operations	1,000,000	0
Subtotal	1,330,770	0
<u>State Personnel Board</u>		
Equipment Replacement	16,500	0
<u>Supreme Court Services, Office of</u>		
AOC - Drug Court Case Management Program	540,000	0
AOC - Intervention Courts	250,000	0
Subtotal	790,000	0
<u>Wildlife, Fisheries and Parks, Department of</u>		
Chronic Wasting Disease Prevention	400,000	0
Neshoba Lake	40,000	0
Scenic River Development Alliance	50,000	0
Subtotal	490,000	0
 Total Appropriations	 111,131,342	 113,534,099

Reappropriations from FY 2020 to FY 2021

<u>Archives and History, Department of</u>		
de la Pointe-Krebs House	0	918,419
Fannie Lou Hamer/George Lee Museum	0	25,000
Old Smith County Jailhouse	130,000	0
Subtotal	130,000	943,419

CAPITAL EXPENSE FUND

<u>Program</u>	<u>FY 2020 Appropriations</u>	<u>FY 2021 Appropriations</u>
<u>Reappropriations from FY 2020 to FY 2021 (cont'd)</u>		
<u>Community and Junior Colleges</u>		
Board - Data Center/Technology Upgrades	0	325,000
<u>Education, Department of</u>		
General Education Programs	0	1,000,000
<u>Emergency Management Agency, Mississippi</u>		
Next Generation (NG) 911	0	240,000
<u>Finance and Administration, Department of</u>		
BOB - ASU - Water Treatment Facility	2,625,302	1,422,248
BOB - Capital Projects	0	10,906,334
BOB - Public Safety - MS Law Enforcement Officer's Training Academy	0	298,726
State Property Insurance	0	931,382
Subtotal	2,625,302	13,558,690
<u>Human Services, Department of</u>		
Child Protection Services, Department of	0	14,328,343
<u>Insurance, Department of</u>		
State Fire Academy - Airport Firefighter Crash Truck	0	84,500
<u>Mississippi Development Authority</u>		
Air Services Development Act	510,106	349,066
Greenville Airport	420,887	227,208
Subtotal	930,993	576,274
<u>Supreme Court Services, Office of</u>		
AOC - Drug Court Case Management Program	0	84,000
AOC - Intervention Courts	0	210,000
Subtotal	0	294,000
<u>Wildlife, Fisheries and Parks, Department of</u>		
Neshoba Lake	25,000	0
Total Reappropriations	3,711,295	31,350,226
Total Appropriations and Reappropriations	\$ 114,842,637	\$ 144,884,325

* From, after and through appropriations from the 2019 Regular Session.

** From, after and through appropriations from the 2020 Regular Session.

EDUCATION ENHANCEMENT FUND

<u>Program</u>	<u>FY 2020</u> <u>Appropriations</u>	<u>FY 2021</u> <u>Appropriations</u>
<u>General Education Programs</u>		
General Education	\$ 21,784,413	\$ 21,784,413
Buildings and Buses	16,000,000	16,000,000
Supplies and Instructional Materials	12,000,000	12,000,000
Subtotal	<u>49,784,413</u>	<u>49,784,413</u>
Mississippi Adequate Education Program	231,431,187	218,269,249
Mississippi Schools for the Blind and Deaf	1,207,037	1,207,037
Vocational and Technical Education	4,937,258	4,937,258
Educational Television Authority	2,118,966	2,118,966
Mississippi Library Commission	493,847	493,847
<u>Community and Junior Colleges</u>		
Board	256,000	256,000
Support	45,481,356	43,901,900
Subtotal	<u>45,737,356</u>	<u>44,157,900</u>
<u>Institutions of Higher Learning</u>		
Universities - General Support - Consolidated	58,535,862	56,114,611
Universities - Subsidiary Programs - Consolidated	830,742	830,742
University of Mississippi Medical Center - Consolidated	6,888,029	6,888,029
ASU - Agricultural Programs	19,322	19,322
MSU - Agricultural and Forestry Experiment Station	1,165,578	1,165,578
MSU - Cooperative Extension Service	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>69,220,703</u>	<u>66,799,452</u>
Arts Commission	450,000	450,000
Wildlife - Project WILD	<u>125,335</u>	<u>125,335</u>
Total	<u>\$ 405,506,102</u>	<u>\$ 388,343,457</u>

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

HEALTH CARE EXPENDABLE FUND

<u>Program</u>	<u>FY 2020</u> <u>Appropriations</u>	<u>FY 2021</u> <u>Appropriations</u>
<u>Governor's Office - Medicaid, Division of</u>		
CHIP Program at up to 209% Level of Poverty	\$ 9,000,000	\$ 9,000,000
Medical Program Matching Funds	54,230,003	54,230,003
Subtotal	63,230,003	63,230,003
 <u>Health, State Department of</u>		
Maternal and Child Health Care Program	1,242,943	1,242,943
Early Intervention Program and/or Child Therapeutic Services	188,661	188,661
Health Department Programs	7,747,179	7,747,179
Subtotal	9,178,783	9,178,783
 <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 SB 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.	505,890	505,890
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	50,590	50,590
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 Prg which includes the St Attendant Care Prg	854,903	854,903
Deaf and Hard of Hearing	44,309	44,309
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 - Consolidated	2,380,431	2,380,431
Total	\$ 97,549,377	\$ 97,549,377

TOBACCO CONTROL PROGRAM FUND

<u>Program</u>	<u>FY 2020</u> <u>Appropriations</u>	<u>FY 2021</u> <u>Appropriations</u>
<u>IHL - University of Mississippi Medical Center</u>		
Cancer Institute	\$ 4,250,000	\$ 4,250,000
A Comprehensive Tobacco Center (ACT)	595,000	595,000
Subtotal	4,845,000	4,845,000
<u>Education, Department of</u>		
School Nurse Program	3,060,000	3,060,000
<u>Attorney General, Office of the</u>		
Alcohol and Tobacco Enforcement Unit	680,000	680,000
<u>Health, State Department of</u>		
Health Department Programs	7,165,000	7,420,000
Skool ADS - School Poster Program	255,000	0
Subtotal	7,420,000	7,420,000
<u>Mississippi Health Care Alliance</u>		
ST Elevated Myocardial Infarction Program (STEMI)	382,500	382,500
Stroke System of Care Plan	212,500	212,500
Subtotal	595,000	595,000
Mississippi Qualified Health Center Grant Program	3,400,000	3,400,000
Total	\$ 20,000,000	\$ 20,000,000

Overview of State Budget and 2020 Legislative Session

FY 2020 Additional and Deficit Appropriations

During the 2020 Legislative Session, the Legislature adopted HB 1, HB 1591, SB 2149, and SB 2980, which provided \$40,498,625 of State Support (\$18.8M General Funds, \$21.7 Capital Expense Funds) to address the following FY 2020 and FY 2021 needs:

Department of Education – Teacher Pay Raise Shortfall	\$18,446,578
Department of Corrections (F/A/T)	12,197,162
Department of Human Services (F/A/T)	5,000,000
IHL – Office of Student Financial Aid	2,500,000
Attorney General – Judgments/Settlements (F/A/T)	1,954,885
DFA – 2020 Census	<u>400,000</u>
Total State Support	<u>\$40,498,625</u>

Note: (F/A/T) Represents From, After and Through appropriations

House Bill 1591 and Senate Bill 2979 also provided \$6,500,000 in FY 2020 Special Fund additional/deficit appropriations. This list does not include any funds provided for COVID-19 related expenditures, with the exception of the \$5,000,000 in special fund authority provided to the Mississippi Veterans Affairs. Please see pages 31-41 for all of the CARES COVID-19 related expenditures.

Summary of FY 2021 Legislative Budget Recommendation (LBR)

FY 2021 General Fund requests from state agencies exceeded the FY 2020 appropriated level by approximately \$759 million.

The Joint Legislative Budget Committee's (JLBC) Fiscal Year 2021 Recommendation for total State Support --- which includes General Funds, Education Enhancement Funds, Health Care Expendable Funds, Tobacco Control Funds and Budget Contingency Funds --- is \$6,270,033,886 which is \$93.7 million less than the FY 2020 appropriations.

The Committee's proposed Fiscal Year 2021 General Fund budget is \$4.9 million, or 0.09%, less than was appropriated for the Fiscal Year 2020 budget.

The Committee's recommendation reflects General Fund reductions through the application of committee guidelines. Spending reductions were made by defunding most vacant agency positions and deleting 3,406 vacant positions, reducing funding for travel and vehicle purchases, funding only critical equipment/lease purchase obligations, and spending down of agency cash balances where possible.

The following sources remain unallocated in the Joint Legislative Budget Recommendation:

\$678.9 M	Working Cash Stabilization Reserve Funds
234.7 M	Capital Expense Funds
119.3 M	2% Set-Aside in General Fund
105.2 M	General Fund
87.4 M	Gulf Coast Restoration Funds
20.0 M	BP Settlement Funds
16.0 M	Idle Special Fund Cash Balances
11.0 M	Education Enhancement Funds
8.5 M	Health Care Expendable Funds
7.6 M	Budget Contingency Funds
2.3 M	Tobacco Control Funds
<u>\$1,290.9 M</u>	Total Funds Unallocated

Sources of Funds Utilized to Support FY 2021 Appropriations

Funding measures adopted by the 2020 Legislature provide a total of \$6,279,241,478 in State Support for FY 2021 appropriations as detailed below:

General Funds \$5,576,886,000

The Joint Legislative Budget Committee revised the FY 2020 General Fund estimate and decreased the original Fiscal Year 2020 estimate by \$205.7 million. FY 2021 General Fund Sine Die level of revenue compared to the June revised FY 2020 estimate is projected to be an increase of 0.7%.

Education Enhancement Funds \$388,343,457

As a result of the June 2020 revision to sales and use tax revenue estimates, the FY 2021 Education Enhancement estimate was decreased by \$23,146,621 below the FY 2021 LBR. The Legislature allocated this decrease to K-12 Education, the Institutions of Higher Learning, and the Community and Junior Colleges as required by law.

Health Care Expendable Funds \$97,549,377

Under the provisions of SB 2503, 2014 Regular Legislative Session, the Legislature provided that the entire projected December 2020 tobacco settlement installment payment be deposited into the Health Care Expendable Fund.

Tobacco Control Program Funds \$20,000,000

The Legislature appropriated the anticipated FY 2021 deposit from the tobacco settlement payment to the Tobacco Control Program Fund.

Capital Expense Funds \$113,534,099

Under the provision of HB 127, 2020 Regular Legislative Session, the Legislature provided for the FY 2020 transfer of \$55,000,000 from the Working Cash Stabilization Fund to the Capital Expense Fund. The estimated FY 2021 ending cash balance for the Capital Expense Fund is \$58,182,222 (includes reappropriations). The Legislature expended \$21,652,047 from the Capital Expense Fund for FY 2020 deficits and \$113,534,099 from the Capital Expense Fund for various FY 2021 purposes.

BP Settlement Funds \$17,241,000

Under the provisions of SB 2002, 2018 1st Extraordinary Session, this fund was created and receives 25% of the court ordered payments due the State of Mississippi as a result of the BP Settlement litigation.

Gulf Coast Restoration Funds \$65,687,545

Under the provisions of SB 2002, 2018 1st Extraordinary Session, this fund was created and receives 75% of the court ordered payments due the State of Mississippi as of result of the BP Settlement litigation.

Reserves

The Legislature has retained \$697,632,531 in reserve funds that will be available to address shortfalls in revenues or FY 2021 deficits. The reserves are derived from the following sources:

Working Cash Stabilization Reserve Funds	\$522,040,014
General Fund 2% Set-Aside	113,814,000
Capital Expense Funds	58,773,203
BP Settlement Funds	<u>3,005,314</u>
Total	<u>\$697,632,531</u>

Highlights of FY 2021 Appropriations Compared to the FY 2020

The Legislature has agreed upon a package of funding sources that provide a total of \$6,279,241,478 in State Support for FY 2021 (\$9.2 million more than the LBR and \$124.9 million less than FY 2020 State Support spending level). The Legislature appropriated nearly all budgets in a lump sum format in an effort to provide maximum flexibility to agency managers.

The following items listed on pages 25-30 reflect the significant legislative funding changes made to the FY 2020 State Support spending levels. These figures correlate to figures on pages 2-3 of this document that reflect a comparison between the FY 2020 State Support funding level and the appropriated FY 2021 State Support funding level.

**Legislative Session Highlights
FY 2021**

Capital Post-Conviction Counsel, Office of **(\$256,458)**

The Legislature provided \$1,527,284 in total State Support for FY 2021. This amount represents a decrease of (\$256,458) (-14.38%) below the FY 2020 level of funding. However, the agency received an additional Special Fund appropriation of \$214,502 for agency operations.

District Attorneys & Staff **(\$128,000)**

The Legislature provided \$25,051,231 in total State Support for FY 2021. This amount represents a decrease of (\$128,000) (-0.51%) below the FY 2020 level of funding. The agency received an increase of \$105,232 in Special Fund spending authority for training and investigations and the assistant district attorneys' statutory salary increases.

Judicial Performance Commission **(\$52,012)**

The Legislature provided \$551,223 in total State Support for FY 2021. This amount represents a decrease of (\$52,012) (-8.62%) below the FY 2020 level of funding. Of this amount, \$23,000 is due to non-recurring costs associated with the agency's Information Systems development and hardware. Additionally, the agency received \$40,029 in Special Fund spending authority for agency operations.

Supreme Court Services, Office of – Administrative Office of Courts **(\$1,638,567)**

The Legislature provided \$10,535,965 in total State Support for FY 2021. This amount represents a decrease of (\$1,638,567) (-13.46%) below the FY 2020 level of funding. Of this amount, (\$790,000) is due to non-recurring funding for the Drug Court Case Management (DCCM) Program and the Intervention Courts, of which, \$294,000 was reappropriated in FY 2021 – (\$84,000) in Capital Expense Funds for the DCCM Program and \$210,000 for the Intervention Courts. The agency also received 6 additional PINs for the Mississippi Electronic Courts (MEC) Program.

Audit, Department of **(\$908,479)**

The Legislature provided \$7,957,978 in total State Support for FY 2021. This amount represents a decrease of (\$908,479) (-10.25%) below the FY 2020 level of funding. Additionally, \$1,000,000 was provided in Special Fund spending authority to allow the agency to continue normal operations.

Finance & Administration, Dept of – Support **\$1,816,101**

The Legislature provided \$55,958,552 in total State Support for FY 2021. This amount represents a net increase of \$1,816,101 (3.35%) above the FY 2020 level of funding. Of this amount, \$3,370,660 was provided in additional State Support Special Funds. As a result of this increase, the Legislature provided in total, \$17,421,000 from the BP Settlement Fund to fund various projects throughout the State of Mississippi. The various projects are listed in Senate Bill 2969, 2020 Regular Session.

Finance & Administration, Dept of – State Property Insurance **\$0**

The Legislature provided level funding for the Department of Finance and Administration – State Property Insurance. The funding is provided for the estimated insurance premiums for FY 2021.

State Personnel Board

(\$257,038)

The Legislature provided \$4,019,700 in total State Support for FY 2021. This amount represents a decrease of (\$257,038) (-6.01%) below the FY 2020 level of funding. The agency received a re-appropriation of \$100,000 in General Funds for the development and re-write of the Variable Compensation Program.

K-12 Education

(\$32,673,702)

The Legislature increased the funding for the Early Learning Collaboratives (ELC) by \$1,089,957 (16.3%). The Early Learning Collaborative Act of 2013 established the ELC program, which provides funding to local communities to establish, expand, support and facilitate the successful implementation of quality early childhood education and development services. The additional funding is to increase the full-day program funding per student from \$2,150 to \$2,500 and increase the half-day funding from \$1,075 to \$1,250 per student. The Legislature funded this increase by reduction in funding to other flow-through programs in last year's budget.

The Legislature provided \$2,541,152,878 in total State Support for FY 2021. This amount represents a net decrease of (\$32,673,702) (-1.27%) below the FY 2020 level of funding due to the following adjustments: decrease of (\$2,905,232) for Chickasaw Interest based on court ordered payments; decrease of (\$1,504,922) for Department of Education vacant positions; an increase of \$18,446,577 in the MAEP for the revised teacher pay raise from FY 2020; elimination of (\$1,000,000) CEF for courses, curriculum, training and exam costs; elimination of (\$500,000) CEF for the MS Student Information System (MSIS) at the Department of Education (MDE); elimination of (\$3,000,000) reappropriation for MDE; a targeted budget reduction of (\$53,110,827) in General Funds; a reduction of (\$17,120,270) in EEF based on the June 2020 revision to sales and use tax revenue estimates; and an increase of \$28,020,972 in Capital Expense Funds for the School Recognition Program.

The appropriation for K-12 Education - General Support provides funding for the following initiatives:

\$ 900,000	Detention Centers
575,000	Dubard School for Language Disorders at USM
225,000	Dyslexia Program at school systems
700,000	Jobs for MS Graduates, Inc.
600,000	Stride
800,000	Amplify Data Coaching
500,000	Magnolia Speech School
300,000	Principal Corp.
300,000	Sight Savers
1,500,000	Teach for America
100,000	Teacher Corp
40,000	USM-Autism Program
574,032	Children's Center for Comm & Develop
225,000	Vision Screening Research
725,000	Algebra Nation
100,000	Save the Children
112,500	Mississippi Construction Education Program
200,000	Microsoft IT Academy

175,000	Jumpstart ACT
75,000	CampusKnot
100,000	Mastery Prep
200,000	Lighthouse Academy for Dyslexia
175,000	Future Farmers of America
1,140,000	CTE for Science/Technology Programs (STEM/STEAM)
60,000	Certification Pilot Program for Agriculture
300,000	MSU Center for Cyber Education
23,080,000	National Board Certification
15,058,000	Educable Child (Special Education)
3,000,000	Education Scholarship Account (ESA)
6,321,927	Compulsory School Attendance
3,060,000	Kirkpatrick/Sprayberry School Nurse Program
2,000,000	MS Community Oriented Policing Services (MCOPS)
7,789,474	Early Childhood Education Initiative
15,094,500	Literacy Initiative and Assessment
2,584,411	Mississippi School for the Arts
3,727,470	Mississippi School for Mathematics and Science
500,000	Career and Technical Grants
<u>1,000,000</u>	<u>Courses, curriculum, training including WorkKeys</u>
<u>\$93,917,314</u>	

Institutions of Higher Learning (IHL) – Consolidated **(\$32,804,493)**

The Legislature provided \$676,326,218 in total State Support for FY 2021. This amount represents a decrease of (\$32,804,493) (-4.63%) below the FY 2020 level of funding across all IHL for the support of ongoing operations. Of this amount, a net decrease of (\$17,856,251) is due to non-recurring funding for campus repair and renovations (\$14,500,000), STEM related programs to JSU, ASU, and MVSU (\$1,000,000), EEF reduction based on the June 2020 revision to sales and use tax revenue estimates (\$3,647,181), and an increase of \$65,000 to ASU – Agricultural Program for operational expenditures.

IHL – General Support, Subsidiary Programs, & Student Financial Aid **(\$23,672,398)**

The Legislature provided \$427,308,094 in total State Support for FY 2021 for the IHL- General Support, IHL – Subsidiary, and the Office of Student Financial Aid budgets. This amount represents a net decrease of (\$24,035,980) or (-5.87%) in total State Support below the FY 2020 level of funding for IHL – General Support and Subsidiary Programs. This decrease represents the net effect of an increase - the Office of Student Financial Aid.

The appropriation for IHL - General Support provides funding for the following initiatives:

\$ 2,000,000	Higher Education Initiatives (\$500,000 each for JSU, MSU, UM, and USM)
145,000	MS University of Women – MS Governor’s School
349,200	University of MS – Teacher Corps
824,500	MS State University – Meridian Branch for the Riley Education and Performing Arts Center

485,000	Jackson State University – E-Learning Center
310,400	Delta State University – E-Learning Center
654,700	Delta State University – Department of Commercial Aviation
191,610	Geospatial Site Licenses
169,750	Delta Center for Culture – Delta State University
72,750	Washington Center for Internships and Academic Seminars
87,300	University of Southern MS – Children’s Center for Communication and Development
242,500	University of Southern MS - Dubard School
266,750	ASU – Southwest Mississippi Center Culture and Learning
921,500	Engineering Research and Development Center (ERDC) for research and development opportunities in science and technology initiatives
218,250	Delta State University – Delta Music Institute
<u>6,733,000</u>	Ayers related programs - FY 2021
<u>\$ 13,672,210</u>	

The Legislature also provided \$42,085,128 in total State Support for FY 2021 to the Office of Student Financial Aid. This amount represents an increase of \$363,582 (0.87%) above the FY 2020 level of funding for financial assistance to eligible students for various state-supported student financial aid.

IHL - University Medical Center **(\$7,271,429)**

The Legislature provided \$166,862,899 in total State Support for FY 2021. This amount represents a decrease of (\$7,271,429) (-4.18%) below the FY 2020 level of funding. Of this amount, (\$1,260,369) is due to non-recurring funding for campus repair and renovation. Although funding was reduced for the Med Center, funding for Rural Dentist and Rural Physician Scholarship programs remained fully funded.

IHL – Agriculture Units **(\$1,860,666)**

The Legislature provided \$82,155,225 in total State Support for FY 2021 across all agricultural units. This amount represents a decrease of (\$1,860,666) (-2.21%) in total State Support below the FY 2020 level of funding for the agriculture units at Alcorn State University and Mississippi State University. Although the funding level was reduced, funding will provide continued support educational, outreach, and research opportunities to improve the needs of farmers, farm families, as well as rural and urban dwellers. Additionally, funding will continue to provide practical and useful research-generated knowledge and technology to individuals, non-industrial landowners, farmers, and agribusinesses to enhance the ability of individuals and groups in making decisions for improved agricultural profitability.

Community & Junior Colleges **(\$14,988,354)**

The Legislature provided \$236,858,465 in total State Support for FY 2021. This amount represents a decrease of (\$14,988,354) (-5.95%) below the FY 2020 level of funding. Of this amount, (\$8,000,000) is due to non-recurring funding for construction and/or repair and renovation projects; a targeted budget reduction of (\$5,408,898) in General Funds; and a reduction of (\$1,579,456) in Education Enhancement Funding (EEF) based on the June 2020 revision to sales and use tax revenue estimates. Additionally, colleges also received \$35.59M in the bond bill for

infrastructure needs overall. Specific funding was earmarked for the following institutions: Delta CC - Greenville Higher Education Center – \$850,000, Northwest CC - Northwest Workforce Center – \$3,000,000 and East MS CC - natural gas pipeline to Scooba – \$750,000.

Health, State Department of **(\$1,230,199)**

The Legislature provided \$60,731,763 in total State Support for FY 2021. This amount represents a decrease of (\$1,230,199) (-1.99%) below the FY 2020 funding level. A net increase of \$123,071,475 in Special Fund spending authority was provided for anticipated federal COVID-19 funds that are received directly to the Department of Health. Per the Legislature, the department was authorized to pay employees for Compensatory Time earned while responding to the Coronavirus. The amount of the Burn Care Fund was increased from \$500,000 to \$1,000,000 due to increased revenues.

Mental Health, Department of **(\$2,044,122)**

The Legislature provided \$230,576,542 in total State Support for FY 2021. This amount represents a decrease of (\$2,044,122) (-0.88%) below the FY 2020 funding level. Per SB 2947, 2020 Regular Session, \$4,000,000 in General Funds was earmarked for the expansion of the community-based mental health services.

Mississippi Development Authority **\$58,895,422**

The Legislature provided \$86,194,191 in total State Support for FY 2021. This amount represents a net increase of \$60,306,552 (215.74%) of State Support Special Funds, from the Gulf Coast Restoration Fund, above the FY 2020 level of funding for special projects located in the Gulf Coast region as defined by the Federal Restore Act (*See page 10*). Funding for the projects will provide assistance to local units of government, non-governmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities, and local economic development entities. Of the funds provided, \$646,000 of State Support was appropriated as pass thru funding to various entities: \$100,000 – Innovate MS; \$100,000 – MS Hills National Heritage Area; \$400,000 – MS Skills Foundation; \$46,000 – MS Energy Academy.

Archives & History, Department of **(\$2,144,242)**

The Legislature provided \$9,268,140 in total State Support for FY 2021. This amount represents a decrease of (\$2,144,242) (-18.79%) below the FY 2020 level of funding. Of this amount, (\$1,605,000) is due to non-recurring cost for projects. Additionally, the agency received two re-appropriations in the amounts of \$25,000 in Capital Expense Funds for the Fannie Lou Hamer/George Lee Museum and \$918,419 in Capital Expense Funds for the de la Pointe-Krebs House.

Insurance, Department of **(\$1,140,092)**

The Legislature provided \$11,073,566 in total State Support for FY 2021. This amount represents a decrease of (\$1,140,092) (-9.33%) below the FY 2020 level of funding. Additionally, the agency received a re-appropriation in the amount of \$730,000 in Special Fund spending authority for the Rural Fire Truck and/or Supplementary Rural Fire Truck Fund.

State Fire Academy **(\$361,512)**

The Legislature provided \$4,968,718 in total State Support for FY 2021. This amount represents a decrease of (\$361,512) (-6.78%) below the FY 2020 level of funding. However, the agency did receive a re-appropriation of \$84,500 in Capital Expense Funds for matching grant funds for an Airport Firefighter Crash Truck.

Medicaid, Division of **(\$32,069,976)**

The Legislature provided \$899,173,333 in total State Support to match federal Medicaid funds for FY 2021. This amount represents a decrease of (\$32,069,976) (-3.44%) below the FY 2020 funding level. However, this reduction will not result in a cut to services. The Families First Coronavirus Response Act (P.L. 116-127), signed into law on March 18, provided states with a temporary 6.2 percentage point increase in the regular federal reimbursement rate – the Federal Medical Assistance Percentage “FMAP”. The Federal Government Pays 6.2% more for Medicaid medical costs and the State pays that much less. The same amount of Medicaid services will now cost the state less.

Mississippi Emergency Management Agency **(\$259,069)**

The Legislature provided \$4,379,857 in total State Support for FY 2021. This amount represents a decrease of (\$259,069) (-5.58%) below the FY 2020 level of funding. The Legislature re-appropriated \$240,000 in Capital Expense Funds for the state match for the Next Generation (NG) 911.

Mississippi Military Department **(\$281,579)**

The Legislature provided \$7,755,910 in total State Support for FY 2021. This amount represents a decrease of (\$281,579) (-3.50%) below the FY 2020 level of funding. The Legislature provided \$1,928,075 for the support of the Youth Challenge Program at Camp Shelby. \$626,505 is provided for the Armed Forces Military Museum located at Camp Shelby. \$300,000 is provided for the Sonny Montgomery Center for America’s Veterans at Mississippi State University. Additionally, \$925,000 is provided for the higher education tuition for National Guard members.

Public Safety, Department of – Consolidated **(10,628,354)**

The Legislature provided \$91,516,804 in total State Support for FY 2021. This amount represents a decrease of (\$10,628,354) (-10.41%) below the FY 2020 level of funding. Of this amount, (\$6,000,000) is due to non-recurring funding for the Trooper School and Driver Services operations. Additionally, the Legislature allowed the agency lump sum spending authority for FY 2021. Previously, all DPS budgets were line-item budgets.

Treasurer’s Office, State – Debt Service **\$51,191,432**

The Legislature provided \$436,432,824 in total State Support for FY 2021. This amount represents an increase of \$51,191,432 (13.31%) above the FY 2020 level of funding. The additional funds will be used to pay for the debt obligations of the State of Mississippi.

Summary of CARES Act COVID-19 FUNDS - Coronavirus Relief Fund (CRF)

October 2020

<u>Enacting Legislation</u> (2020 Regular Session)	<u>Agency Name</u>	<u>Funding Source</u>	<u>Amount Appropriated</u>
HB 1728	Department of Corrections	Budget Contingency Fund	\$20,000,000
HB 1728	Mississippi Emergency Management Agency	Budget Contingency Fund	40,000,000
HB 1728	Supreme Court - Admin Office of Courts	Budget Contingency Fund	2,500,000
HB 1782	Mississippi Development Authority	Budget Contingency Fund	30,207,000
HB 1782	Mississippi State Department of Health	Budget Contingency Fund	91,900,000
HB 1782/SB 3063	IHL - Subsidiary Prgs - Executive Office - MDA	Budget Contingency Fund	1,800,000
HB 1782	IHL - Subsidiary Prgs - Executive Office - UMMC	Budget Contingency Fund	4,418,000
HB 1782	Department of Mental Health	Budget Contingency Fund	1,400,000
HB 1784	Department of Employment Security	Unemployment Compensation Fund	181,775,000
HB 1789	Secretary of State	Budget Contingency Fund	1,000,000
HB 1790	Department of Finance & Administration	MS Tourism Recovery Fund	14,000,000
HB 1790	Department of Finance & Administration	MS Nonprofit Museums Recovery Fund	1,000,000
HB 1792	Department of Education	Equity in Distance Learning Fund	150,000,000
HB 1794	Mississippi Development Authority	Independent Schools' COVID-19 Assistance Grant Fund	10,000,000
HB 1794	Department of Finance & Administration	Postsecondary Education COVID-19 Mitigation Relief Grant Fund	100,000,000
HB 1795	Department of Employment Security	Budget Contingency Fund	55,000,000
HB 1797	Department of Education	MS Pandemic Response Broadband Availability Grant Program Fund	50,000,000
HB 1799	Mississippi Emergency Management Agency	MS Emergency Management COVID-19 Fund	70,000,000
HB 1800	Department of Finance & Administration	MS Electric Cooperatives Broadband COVID-19 Grant Program Fund	65,000,000
HB 1800	Department of Finance & Administration	COVID-19 Broadband Provider Grant Program Fund	10,000,000
HB 1809	Mississippi Development Authority	Rental Assistance Grant Program Fund	20,000,000
HB 1812	Mississippi Wireless Communication Commission	Budget Contingency Fund	10,000,000
HB 1813	Mississippi State Department of Health	Budget Contingency Fund	4,000,000
SB 3059	Mississippi Veterans Affairs	Budget Contingency Fund	10,000,000
SB 3060	Mississippi State Department of Health	ICU Infrastructure Fund	10,000,000
SB 3061	Mississippi Department of Agriculture and Commerce	Poultry Farmer Stabilization Grant Program Fund	3,000,000
SB 3061	Mississippi Department of Agriculture and Commerce	Mississippi Supplemental CFAP Grant Program Fund	9,500,000
SB 3061	Mississippi Department of Agriculture and Commerce	Sweet Potato Farm Sustainment Grant Program Fund	<u>500,000</u>
		Subtotal	967,000,000
SB 2772	Mississippi Development Authority	Back to Business MS Grant Fund	240,000,000
SB 2772	Department of Finance & Administration	MS COVID-19 Relief Payment Fund	60,000,000
SB 2772	Department of Finance & Administration	DFA CARES Act COVID-19 Fund	50,000,000
HB 1814	Mississippi Development Authority	Transfer from Back to Business MS Grant Fund to Budget Contingency Fund	(60,000,000)
HB 1814	Department of Finance & Administration	Transfer from MS COVID-19 Relief Payment Fund to Budget Contingency Fund	<u>(9,000,000)</u>
		Grand Total	<u>\$1,248,000,000</u>

Note: Approximately \$2,000,000 is remaining in the Budget Contingency Fund and will be transferred to the Unemployment Compensation Fund no later than December 30, 2020 per House Bill 1814, 2020 Regular Session. Furthermore, House Bill 1814 also states that all funds appropriated from the Budget Contingency Fund and other related COVID-19 Funds that have not been expended or are considered ineligible to be expended by December 15, 2020, shall be transferred to the Unemployment Compensation Fund by December 30, 2020.

Summary of CARES Act - COVID-19 Funds

HB 1728 - Corrections, Department of **\$20,000,000**

The Legislature provided \$20,000,000 in Budget Contingency Funds for COVID-19 related expenses to include, but not limited to, personal protective equipment (PPE) for staff and inmates, test kits, distant learning projects, virtual visitation solution, analytical software and IT analysts totaling, switch and network upgrade, and any other eligible COVID-19 related expense. Of those funds, approximately \$4,275,000 was provided for 15 regional correctional facilities, \$1,500,000 to Mississippi's private correctional facilities, and \$14,225,000 to MS Correctional facilities.

HB 1728 - Mississippi Emergency Management Agency **\$40,000,000**

The Legislature provided \$40,000,000 in Budget Contingency Funds to mitigate COVID-19 related expenses and provide match funding for federal dollars received from the CARES Act.

Additionally, the Legislature adopted HB 1808, 2020 Regular Session, which is an act to amend HB 1728, 2020 Regular Session, to include language for the purchase of a building for storage of personal protective equipment and other equipment, supplies, materials and products that are used for preventing or reducing the transmission of COVID-19 or mitigating the effects of COVID-19.

HB 1728 - Supreme Court Services, Office of – Admin Office of Courts **\$2,500,000**

The Legislature provided \$2,376,185 in Budget Contingency Funds to eliminate the backlog of cases to the Supreme Court, Court of Appeals, and Trial Judges due to the business interruption incurred by COVID-19. Additionally, \$100,015 was provided for technology purchases to improve telework capabilities associated with COVID-19; \$5,000 and \$18,800 was provided to the Commission on Continuing Legal Education and the Board of Bar Admissions, respectively, for COVID-related expenses.

HB 1782 - Mississippi Development Authority **\$30,207,000**

The Legislature provided \$30,207,000 in Budget Contingency Funds to the MS Development Authority for the purpose of providing funds to the following entities, licensed by the Department of Health, State Board of Dental Examiners, the State Board of Medical Licensure, MS Board of Nursing, and the State Board of Optometry as well as specific non-profit entities, for the purchase of PPE and additional testing due to COVID-19:

\$ 300,000	Ambulatory Surgical Centers (<i>amounts not to exceed \$4,000/surgical center</i>)
452,000	Assisted Living Facilities (<i>amounts not to exceed \$4,000/facility</i>)
88,000	Alzheimer's/Dementia Care Units
140,000	Providers (14) of intermediate care facilities for individuals with intellectual disabilities (<i>amounts not to exceed \$10,000/facility</i>)
3,110,000	Permitted Ground Ambulances (<i>amounts not to exceed \$5,000/ ambulance</i>)
2,110,000	Nursing Home Facilities (<i>amounts not to exceed \$10,000/facility</i>)
100,000	Mississippi Organ Recovery Agency (MORA)
5,632,000	Independent dentists (<i>amounts not to exceed \$4,000/dentist</i>)
7,125,000	Independent physicians, independent nurse practitioners, and independent optometrist (<i>amounts not to exceed \$2,500/ physician/nurse practitioner/optometrist</i>)
4,000,000	*Community Foundations for the purposes of making grants to nonprofit entities to reimburse those entities for eligible expenditures (amounts not to

exceed \$4,000/entity for awards made before November 15, 2020; and \$12,000/entity for awards made after on or after November 15, 2020)

- The community foundations may retain no more than 1% of amount received for administrative expenses
- S B 3063, 2020 Regular Session amends HB 1782 to allow the individual community foundation to retain an additional amount, not to exceed \$12,000, of the amount received for administrative expenses.

4,000,000 *Community Foundations for the purpose of reimbursing food pantries for eligible expenditures incurred by the pantries (*amounts not to exceed \$4,000/pantry for awards made before November 15, 2020; and \$12,000/entity for awards made after on or after November 15, 2020*)

- The community foundations may retain no more than 1% of amount received for administrative expenses
- SB 3063, 2020 Regular Session amends HB 1782 to allow the individual community foundation to retain an additional amount, not to exceed \$5,000, of the amount received for administrative expenses.

3,000,000 North Mississippi Education Consortium to be distributed to childcare facilities throughout the state on an equitable basis

150,000 MDA Administrative Cost

\$30,207,000

HB 1782 - Health, State Department of

\$91,900,000

The Legislature provided \$91,900,000 in Budget Contingency Funds to the MS Department of Health for the purpose of providing funds to the following entities for continued operations due to the current COVID-19 public health emergency and the treatment of patients with COVID-19:

\$ 1,500,000 MS Federally Qualified Health Centers

1,000,000 Rural Hospitals

2,000,000 **Tate County, MS for disbursement to the North Oak Regional Medical Center

6,000,000 **MAGnet Community Health Disparity Program

80,000,000 Reimbursement to hospitals for COVID-related expenses

1,000,000 Reimbursement to hospitals with more than 25 hospitalized COVID-19 patients as of June 21, 2020 and were unable to receive a rural provider payment from the United States Department of Health and Human Services.

250,000 Access Family Health Services for substance use disorders and providing school-based health services

150,000 Department of Health for Administrative Cost

\$91,900,000

HB 1782 - Mental Health, Department of

\$1,400,000

The Legislature provided \$1,400,000 in Budget Contingency Funds to the MS Department of Mental Health for the purpose of providing funds to the 14 community mental health regions to pay for all eligible expenditures for mental health services that are considered to be reimbursable due to the COVID-19 public health emergency. Eligible reimbursement expenses include, but not limited to, the following:

- Mental health services to persons who are or have been unemployed and/or displaced from their homes due to the COVID-19 pandemic
- Expenses for reimbursement, acquisition and distribution of medical and protective supplies such as PPE and sanitizing products
- Expenses for establishing and operating telemedicine capabilities for the treatment of COVID-19 patients.

HB 1782 - IHL Subsidiary Programs - Executive Office **\$1,800,000**

The Legislature originally provided \$1,800,000 in Budget Contingency Funds (BCF) to the IHL- Executive Office for the purpose of providing funds to the University of MS Medical Center (UMMC) for the MS Rural Physicians Scholarship Program. SB 3063, 2020 Regular Session, which is an act to amend HB 1782, eliminates funding to UMMC and appropriates it to the MS Development Authority for the purpose of providing funds to the following entities:

\$ 900,000 North Mississippi Education Consortium to be distributed to childcare facilities throughout the state on an equitable basis

- Of the funds appropriated, the North Mississippi Education Consortium may retain an amount no more than \$90,000 for administrative expenses

900,000 Community Foundations for the purpose of reimbursing food pantries for eligible expenditures incurred by the pantries (*amounts not to exceed \$4,000/pantry for awards made before November 15, 2020; and \$12,000/entity for awards made after on or after November 15, 2020*)

- The community foundations may retain no more than 1% of amount received for administrative expenses
- SB 3063, 2020 Regular Session amends HB 1782 to allow the individual community foundation to retain an additional amount, not to exceed \$5,000, of the amount received for administrative expenses.

\$1,800,000

HB 1782 - IHL Subsidiary Programs - Executive Office **\$4,418,000**

The Legislature provided \$4,418,000 in Budget Contingency Funds to the IHL- Executive Office for the purpose of providing funds to the Office of Physician Workforce for 5 hospitals to start or expand their physician residency program to address the shortage of physicians administering primary care while addressing patient needs and the disproportionate effects on the minority communities during the COVID-19 pandemic.

HB 1784 - Mississippi Department of Employment Security **\$181,775,000**

The Legislature provided \$181,775,000 in Budget Contingency Funds to MDES to replenish the Unemployment Compensation Fund.

The Legislature adopted HB 1814, 2020 Regular Session, which is an act to amend HB 1805, 2020 Regular Session, to change the “expended by” date to December 15, 2020 and include additional bills and special funds in the listing of those whose funds will be transferred to the Unemployment Compensation Fund by December 15, 2020

HB 1789 - Secretary of State**\$1,000,000**

The Legislature provided \$1,000,000 in Budget Contingency Funds to the Secretary of State for the purpose of distributing funds to the Boards of Supervisors of each county on election day for the following purposes:

- \$ 254,875 Additional poll managers (2,039) for each precinct to help with sanitation, distribution of PPE equipment, and implementation of social distancing measures within the polling place on election day
- 745,125 Election-related expenses for each county in accordance with the CARES Act and its implementing guidelines, guidance, rules, regulations, and/or other criteria
- \$1,000,000

HB 1790 - Finance & Administration, Department of**\$14,000,000**

The Legislature provided \$14,000,000 from the MS Tourism Recovery Fund to DFA for the purpose of providing funds in the following manner:

- \$ 250,000 Tate County Economic Development Foundation to assist the Senatobia Chamber of Commerce Main Street program in paying the costs of marketing activities
- 250,000 Brookhaven Tourism Council to assist with costs of marketing activities
- 13,500,000 Destination marketing organizations in paying costs for marketing activities
- \$14,000,000

HB 1790 - Finance & Administration, Department of**\$1,000,000**

The Legislature provided \$1,000,000 from the MS Nonprofit Museums Recovery Fund to DFA for the purpose of providing funds to nonprofit museums in paying costs associated with cleaning, disinfection, social distancing measures and/or other health and safety measures related to reopen to the public due to COVID-19.

HB 1792 - Education, Department of**\$150,000,000**

The Legislature provided \$150,000,000 from the Equity in Distance Learning Fund to the MS Department of Education for the purposes of administering the Equity in Digital Learning Act in the following manner:

- \$ 300,000 Technology upgrades to the MS Student Information System (MSIS) to support schools with implementation of individual learning plans to mitigate the impact of COVID-19
- 129,700,000 School reimbursements for distance learning plans, facilitating safe classroom, and remote instruction. Allocations are based on "average daily membership"
- 20,000,000 Disbursements to schools based on the Schools' Need Assessment
- \$150,000,000

HB 1794 - Mississippi Development Authority**\$10,000,000**

The Legislature provided \$10,000,000 from the Independent Schools' COVID-19 Assistance Grant Fund to MDA for purposes of administering the Independent Schools COVID-19 Assistance Grant Program Act which was established for the purpose of making grants to eligible independent schools to provide reimbursements for eligible expenses related to public health measures or due to the interruption in learning.

HB 1794 – Finance & Administration, Department of **\$100,000,000**

The Legislature provided \$100,000,000 from the Postsecondary Education COVID-19 Mitigation Relief Grant Fund to DFA for purpose of administering the Postsecondary Education COVID-19 Mitigation Relief Program Act which was established for the purpose of providing reimbursement to eligible public and private postsecondary educational institutions for unreimbursed expenses directly related to COVID-19.

HB 1795 – Mississippi Department of Employment Security **\$55,000,000**

The Legislature provided \$55,000,000 in Budget Contingency Funds for implementation of short-term training programs and necessary equipment and supplies for such training programs as well increase the capacity of current training programs. The purpose of these programs is to assist the individuals that have been displaced due to COVID-19 with on-the-job training to make themselves more competitive within the workforce. The funding is allocated in the following manner:

\$ 1,335,741	Coahoma Community College
4,699,643	Holmes Community College
<u>2,489,714</u>	Mississippi Delta Community College
\$ 8,525,098	Total Delta Workforce Investment Area
\$ 1,867,927	East Central Community College
3,382,261	Jones County Junior College
8,053,996	Mississippi Gulf Coast Community College
2,372,799	Meridian Community College
<u>2,260,771</u>	Pearl River Community College
\$17,937,754	Total Twin Districts Workforce Investment Area
\$ 2,082,696	East Mississippi Community College
7,507,833	Itawamba Community College
3,402,720	Northeast Mississippi Community College
<u>3,600,905</u>	Northwest Mississippi Community College
\$16,594,154	Mississippi Partnership Workforce Investment Area
\$ 1,691,362	Copiah-Lincoln Community College
2,499,175	Hinds Community College
<u>1,752,457</u>	Southwest Mississippi Community College
\$ 5,942,994	Southcentral Mississippi Workforce Investment Area
<u>\$49,000,000</u>	Total Community and Jr. College
\$ 4,700,000	Delta Workforce Investment Area, the Twin Districts Workforce Investment Area, the MS Partnership Workforce Investment Area, and the Southcentral MS Workforce Investment Area for on the job training for employees displaced due to COVID-19.
550,000	(4) Workforce Investment Areas Administrative Cost
550,000	MDES Administrative Cost
<u>200,000</u>	Miscellaneous Expense
<u>\$55,000,000</u>	Total

HB 1797 – Education, Department of **\$50,000,000**

The Legislature provided \$50,000,000 to the MS Pandemic Response Broadband Availability Grant Program Fund for distribution to school districts and schools to negotiate and contract with existing or potential broadband providers to increase or gain broadband access for the unserved areas where their students reside.

HB 1799 – Mississippi Emergency Management Agency **\$70,000,000**

The Legislature provided \$70,000,000 to the MS Emergency Management Agency COVID-19 Fund for the MS County and Municipality Emergency Relief Program for reimbursement to counties and municipalities for eligible COVID-19 related expenditures.

HB 1800 – Finance & Administration, Department of **\$65,000,000**

The Legislature provided \$65,000,000 to the MS Electric Cooperatives Broadband COVID-19 Grant Program Fund for the purposes of the MS Electric Cooperatives Broadband COVID-19 Grant Program which was established to provide grants to electric cooperatives for the purpose of expanding immediately broadband access in unserved and underserved areas of Mississippi. The expanded broadband service is created to facilitate and assist with distance learning, telemedicine, and telework due to COVID-19.

HB 1800 – Finance & Administration, Department of*** **\$10,000,000**

The Legislature provided \$10,000,000 to the COVID-19 Broadband Provider Grant Program Fund for purposes of providing grants to broadband providers and expanding broadband access in unserved and underserved areas of MS.

Additionally, the Legislature adopted SB 3054, 2020 Regular Session, which amended SB 3046, 2020 Regular Session for the COVID-19 Broadband Provider Grant Program Fund. The amendment created a special fund to be designated as the Public Utilities Application Fund. Monies in the fund shall be used for administrative expenses related to the processing of grants by the Public Utilities Staff.

HB 1809 – Mississippi Development Authority **\$20,000,000**

The Legislature provided \$20,000,000 to the Rental Assistance Grant Program Fund to provide grants to eligible rental businesses identified as a For-Profit or Not-for-Profit Corporation, Limited Liability Company, Partnership or Sole Proprietorship that is the owner, lessor, or sublessor of a dwelling unit, commercial building, or the building of which it is a part in the State of Mississippi, for loss of rental income due to the business disruption effects of COVID-19 and the federal and state eviction moratoria. Eligible rental businesses may apply for a grant up to \$30,000 but must meet the following criteria:

- Filed Mississippi taxes for tax year 2018 or 2019, or, for an eligible business formed on or after January 1, 2020, intends to file Mississippi taxes for tax year 2020, unless exempt
- Must prove lost rental income from March 1, 2020 through December 30, 2020
- Upon acceptance of grant monies, shall consider any rental payments due under a rental agreement at the property for which the grant is made as having been paid in full through December 30, 2020
- Upon acceptance of grant monies, may not evict a tenant from the dwelling unit for nonpayment of rent that accrued between March 1, 2020 and December 30, 2020

These grant funds shall be exempt from the gross income tax per HB 1748, 2020 Regular Session.

MDA shall:

- establish and administer the Rental Assistance Grant Program.
- not expend more than 25% of total appropriation on eligible commercial businesses.
- not consider applications filed after November 15, 2020; MDA may change the application deadline to an earlier date if it determines that there is not sufficient time to issue all final payments on or before December 14, 2020.
- issue all final payments by December 14, 2020.
- determine the reimbursement is for necessary expenditures incurred due to COVID-19.
- determine that the recipient has not or will not receive reimbursement for the expense from any other source of funds.

- be subject to federal and state audit requirements.
- transfer all unobligated monies to the Unemployment Compensation Fund on December 15, 2020.

HB 1812 – ITS Wireless Communication Commission

\$10,000,000

The Legislature provided \$10,000,000 from the Budget Contingency Fund for the purpose of making critical upgrades to the Mississippi Wireless Information Network (MSWIN). The network provides emergency responders the reliable communication needed with hospitals and emergency rooms in connection with the COVID-19 pandemic.

HB 1813 – Health, State Department of

\$4,000,000

The Legislature provided \$4,000,000 from the Budget Contingency Fund for the purpose of reimbursing Mississippi licensed specialty hospitals for necessary expenditures incurred due to COVID-19. The specialty hospitals are to be recognized as such by the department (*Rehabilitation, Long Term Care, Psychiatric, etc.*), excluding any specialty hospital that is owned by the State of Mississippi. The department shall determine the maximum possible amount available to each specialty hospital using a formula based on the number of licensed beds in the hospital. The department may retain up to \$60,000 for administrative expenses.

SB 2772 – Mississippi Development Authority ^

\$180,000,000

The Legislature originally provided \$240,000,000 to the Back to Business MS Grant Fund (B2B) for the purpose of making grants to eligible for-profit corporations, limited liability company, partnership, or sole proprietorship for reimbursement of costs incurred due to COVID-19 for no more than a two-month period. Eligible businesses must meet the following criteria:

- Domestic as of March 1, 2020
- Is in good standing with the Secretary of State, if applicable
- Suffered an interruption of business
- Has a controlling interest owned by one or more Mississippi residents, whether individual resident citizens or Mississippi domestic business entities
- Filed Mississippi taxes for tax year 2018 or 2019, or, for an eligible business formed on or after January 1, 2020, intends to file Mississippi taxes for tax year 2020, unless exempt
- Has customers or employees coming to its physical premises, conducts business on customer premises, or has an owner who is an active participant in the day-to-day operations of the business
- Had no more than 50 full-time equivalent employees as of March 1, 2020
- Is not a subsidiary of a business with more than 50 full-time equivalent employees, is not part of a larger business enterprise with more than 50 full-time equivalent employees and is not owned by a business with more than 50 full-time equivalent employees
- Does not exist for the purpose of advancing partisan political activities, does not directly lobby federal or state officials, and has not employed or otherwise worked with a lobbyist in any way at any point during 2020
- Does not derive income from passive investments without active participation in business operations

Additionally, the Legislature adopted SB 3053, 2020 Regular Session, which is an act to amend SB 2772, 2020 Regular Session, for the Back to Business MS Grant Fund by increasing the base payment from \$1,500 to \$3,500. The act further amends to add language stating that “*MDA shall not consider applications filed after September 15, 2020*” and, removes the state law requirement to reduce the total payment by any Payroll Protection Program (PPP), Economic Injury Disaster Loan (EIDL), or EIDL

advance award. The bill also provides that MDA may retain up to \$900,000 for administration of the program.

The Legislature adopted HB 1814, 2020 Regular Session, which is an act to provide a transfer of \$60,000,000 from the Back to Business MS Grant Fund to the Budget Contingency Fund during FY 2021. This transfer will reduce the total appropriation of the B2B program to \$180,000,000.

SB 2772 – Finance & Administration, Department of ^ **\$51,000,000**

The Legislature originally provided \$60,000,000 from the MS COVID-19 Relief Payment Fund for purposes of providing \$2,000 grant payments to eligible taxpayers with a permanent place of business located in MS that met the following criteria before March 1, 2020:

- Registered with Department of Revenue (DOR)
- Established an Employer Identification Number or Social Security Number and/or established an active DOR withholding account
- Established a North American Industry Classification System (NAICS) code of 4421, 4422, 4481, 4482, 4483, 4511, 4512, 4531, 4532, 4533, 4539, 5121, 6116, 6244, 7111, 7112, 7131, 7139, 7225 or 8121, and was engaged as an active business in such activity
- Business was subject to any COVID-19 related state, municipal and/or county required business closure or voluntary closure;
- Filed Mississippi taxes for tax year 2018 or 2019, or, for an eligible business formed on or after January 1, 2020, intends to file Mississippi taxes for tax year 2020, unless exempt
- Employed no more than 50 full-time equivalent employees
- Is not a subsidiary of a business with more than 50 full-time equivalent employees, is not part of a larger business enterprise with more than 50 full-time equivalent employees, and is not owned by a business with more than 50 full-time equivalent employees

Additionally, the Legislature adopted SB 3053, 2020 Regular Session, which is an act to amend SB 2772, 2020 Regular Session, for the MS COVID-19 Relief Payment Fund by clarifying that the payment is a necessary “cost” instead of a necessary “expense”. Additionally, the act included language clarifying that the \$2,000 direct payment shall be separate and distinct from any eligible expense that is reimbursable under the Back to Business MS Grant Program and will prevent the funds from being deducted from any eligible grant award amount. The act also adds the following NAICS codes: 311811, 487210, 7113, 7223, and 7224.

The Legislature adopted HB 1811, 2020 Regular Session, which is an act to further amend SB 2772 and SB 3053, 2020 Regular Session, for the MS COVID-19 Relief Payment Fund by adding the following NAICS codes: 488990, 5322, 541920, 541921, 561499, 561510, 561920, and 711410.

The Legislature also adopted HB 1814, 2020 Regular Session, which is an act to provide a transfer of \$9,000,000 from the MS COVID-19 Relief Payment Fund to the Budget Contingency Fund during FY 2021. This transfer will reduce the total appropriation of the COVID-19 Relief Payment Fund to \$51,000,000.

SB 2772 – Finance & Administration, Department of ^ **\$50,000,000**

The Legislature provided \$50,000,000 to the DFA CARES Act COVID-19 Fund to defray expenses incurred by any state agency, department or institution for purposes related to disruption associated with the COVID-19 pandemic.

Additionally, the Legislature adopted SB 3053, 2020 Regular Session, which is an act to amend SB 2772, 2020 Regular Session to include Fiscal Year 2021 along with Fiscal Year 2020 as the time period in which DFA shall have the authority to receive, budget, and escalate certain federal funds in the DFA

CARES Act COVID-19 Fund to defray expenses incurred by any state agency, department, or institution, for the purposes provided under the Coronavirus Relief Fund.

SB 3059 - Veterans' Affairs Board **\$10,000,000**

The Legislature provided \$10,000,000 from the Budget Contingency Fund for the purpose of defraying expenses due to COVID-19. If any of the funds appropriated from the Budget Contingency Fund under SB 3059, 2020 Regular Session, have not been expended or are considered ineligible to be expended by December 15, 2020, shall be transferred into the Unemployment Compensation Fund no later than December 30, 2020.

SB 3060 - Health, Department of **\$10,000,000**

The Legislature provided \$10,000,000 to the ICU Infrastructure Fund to establish and administer the ICU Infrastructure Program for the purpose of providing funds to hospitals to increase treatment capacity related to COVID-19, which includes adding intensive care units, negative pressure rooms, and related construction and facilitation costs. These funds do not include administrative expenses/costs or staffing expenses/costs for the hospitals. The Department of Health, however, may retain up to \$50,000 for administration of the program.

The Department of Health shall:

- promulgate rules and develop procedures to govern the administration of the program, including an application process for hospitals to apply and receive funds.
- make every effort to expend funds by October 30, 2020.
- certify to DFA that each expenditure of the funds appropriated is in compliance with the federal Treasury guidelines, rules, regulations.
- require recipients of funds to certify that they can adequately staff such units or rooms.
- require recipients of funds to certify that there is a need for additional units or rooms.

On October 15, 2020, the department shall provide a status report to the Lieutenant Governor, the Speaker of the House of Representatives, the Chair of the Senate Public Health and Welfare Committee, and the Chair of the House Public Health and Human Services Committee. Thereafter, a weekly status report shall be provided until October 30, 2020 or until the funds are fully expended, whichever is later. Additionally, the department shall make every effort to expend funds for this program by October 30, 2020.

SB 3061 - Agriculture & Commerce, Department of **\$13,000,000**

The Legislature provided \$3,000,000 to the Poultry Farmer Stabilization Grant Program Fund for the purpose of assisting Mississippi poultry farmers who have experienced a loss of at least one full flock of production due to the COVID-19 pandemic. The department shall implement regulations and develop procedures to govern the administration and eligibility requirements of the program.

The Legislature provided \$9,500,000 to the Mississippi Supplemental CFAP Grant Program Fund for the purpose of assisting commodity producers who qualified for the USDA's Coronavirus Food Assistance Program.

The Legislature provided \$500,000 to the Sweet Potato Farm Sustainment Grant Program for the purpose of providing grants to sweet potato farmers to cover expenses due to the COVID-19 pandemic.

Additionally, the department may:

- retain up to 3% of the funds appropriated for reasonable expenses incurred for administration of the program
- contract with an entity to administer the program.

The department shall:

- be exempt from requiring approval by the Public Procurement Review Board when contracting with an entity to administer the programs.
- provide a report to the Chair of Agriculture Committees of the Senate and the House of Representatives, the Lieutenant Governor, the Speaker of the House, and the Governor on the utilization of the programs by December 15, 2020.

HB 1814 – Transfer of Funds to Unemployment Compensation Fund ^^ \$69,000,000

The Legislature adopted HB 1814 which is an act to transfer \$69,000,000 to the Budget Contingency Fund. Of this amount, \$60,000,000 is transferred from MDA's Back to Business MS Grant Fund and \$9,000,000 is transferred from DFA's MS COVID-19 Relief Payment Fund. The bill also provides the following language:

If any of the funds appropriated from the following funds:

- DFA Cares Act COVID-19 Fund
- Mississippi Tourism Recovery Fund
- Mississippi Nonprofit Art Museums Recovery Fund
- Equity in Distance Learning Fund
- Postsecondary Education COVID-19 Mitigation Relief Grant Fund
- Independent Schools' COVID-19 Assistance Grant Fund
- Mississippi Pandemic Response Broadband Availability Grant Program Fund
- Mississippi Emergency Management Agency COVID-19 Fund
- Mississippi Electric Cooperatives Broadband COVID-19 Grant Program Fund
- COVID-19 Broadband Provider Grant Program Fund
- Rental Assistance Grant Program Fund
- ICU Infrastructure Fund
- Poultry Farmer Stabilization Grant Program Fund,
- Mississippi Supplemental CFAP Grant Program Fund
- Sweet Potato Farm Sustainment Grant Program Fund
- Mississippi COVID-19 Relief Payment Fund
- Back to Business MS Grant Fund

have not been expended or are considered ineligible to be expended by December 15, 2020, shall be transferred into the Unemployment Compensation Fund no later than December 30, 2020.

The act further provides language, as an amendment to HB 1805, 2020 Regular Session, that if any of the funds appropriated from the Budget Contingency Fund have not been expended or are considered ineligible to be expended by December 15, 2020, shall be transferred into the Unemployment Compensation Fund no later than December 30, 2020.

* HB 1782 - MS Development Authority - These items have been amended per SB 3063, 2020 Regular Session (10/1/2020).

** HB 1782 - Department of Health - These line items have been vetoed by the Governor.

*** HB 1800 - The Legislature adopted SB 3054 as an amendment to SB 3046, which originally deposited application fees into the Public Utilities Staff Regulation Grant Fund. The amendment created the Public Utilities Application Fund which allows monies deposited into the fund to be used for administration of the grant program.

^ SB 2772 - These items have been amended per SB 3053, 2020 Regular Session (8/10/2020). All changes are retroactive and effective from and after passage.

^^ HB 1814 - All funds appropriated from the Budget Contingency Fund and other related COVID-19 Funds that have not been expended or are considered ineligible to be expended by December 15, 2020, shall be transferred to the Unemployment Compensation Fund by December 30, 2020.

Schedule I
General Fund Appropriations
Fiscal Year 2021 Compared With Fiscal Year 2020

FY 2021 Bill No.	Agency Name	Appropriations FY 2020	Appropriations FY 2021	Increase or Decrease	Percent of Increase or Decrease	Percent of Total FY 2021 Appropriation
LEGISLATIVE						
H1692	Legislative Expense - Monthly Allowance	3,294,305	3,723,122	428,817	13.02	
H1692	Legislative Expense - Regular	21,623,219	17,752,759	-3,870,460	-17.90	
H1692	Legislative Budget Committee, Joint	3,730,784	3,904,774	173,990	4.66	
H1692	Legislative PEER Committee, Joint	2,444,156	2,313,669	-130,487	-5.34	
H1692	Legislative Reapportionment Com, Joint	247,093	400,093	153,000	61.92	
H1692	Energy Council, The	38,400	38,400	0	0.00	
H1692	Interstate Cooperation, Commission on	338,462	314,079	-24,383	-7.20	
H1692	Southern States Energy Board	29,077	29,077	0	0.00	
H1692	Uniform State Laws, Commission on	37,250	37,950	700	1.88	
	TOTAL LEGISLATIVE	31,782,746	28,513,923	-3,268,823	-10.28	0.51
JUDICIARY AND JUSTICE						
H1694	Attorney General, Office of the	23,629,754	22,177,767	-1,451,987	-6.14	
H1697	Capital Post-Conviction Counsel, Office of	1,783,742	1,527,284	-256,458	-14.38	
H1695	District Attorneys & Staff	25,179,231	25,051,231	-128,000	-0.51	
S2941	Judicial Performance Commission	580,235	551,223	-29,012	-5.00	
H1696	State Public Defender, Office of Supreme Court	3,271,486	3,074,662	-196,824	-6.02	
H1693	Supreme Court Services, Office of	6,741,513	6,707,883	-33,630	-0.50	
H1693	Administrative Office of Courts	11,384,532	10,535,965	-848,567	-7.45	
H1693	Court of Appeals	4,424,396	4,402,396	-22,000	-0.50	
H1693	Trial Judges	26,160,740	26,029,937	-130,803	-0.50	
	TOTAL JUDICIARY AND JUSTICE	103,155,629	100,058,348	-3,097,281	-3.00	1.79
EXECUTIVE AND ADMINISTRATIVE						
S2942	Ethics Commission, Mississippi	627,471	596,097	-31,374	-5.00	
S2970	Governor's Office - Support & Mansion	2,719,105	2,583,150	-135,955	-5.00	
S2974	Secretary of State	13,462,659	12,060,003	-1,402,656	-10.42	
	TOTAL EXECUTIVE AND ADMINISTRATIVE	16,809,235	15,239,250	-1,569,985	-9.34	0.27
FISCAL AFFAIRS						
S2971	Audit, Department of	8,831,457	7,957,978	-873,479	-9.89	
S2969	Finance & Administration, Department of	40,272,111	38,717,552	-1,554,559	-3.86	
S2969	Mississippi Home Corporation	1,484,450	1,410,227	-74,223	-5.00	
S2969	State Property Insurance	4,257,386	9,398,958	5,141,572	120.77	
S2969	Status of Women, Commission on the	42,100	39,995	-2,105	-5.00	
S2149	2020 Census	400,000	0	-400,000	-100.00	
S2972	Information Technology Services, Dept of	27,834,177	26,250,693	-1,583,484	-5.69	
S2972	Wireless Communication Commission	10,639,874	10,107,880	-531,994	-5.00	
S2973	Personnel Board, Mississippi State	4,260,238	4,019,700	-240,538	-5.65	
S2944	Revenue, Mississippi Department of	41,602,025	38,585,054	-3,016,971	-7.25	
S2944	License Tag Commission	3,247,190	3,074,091	-173,099	-5.33	
S2945	Tax Appeals, Board of	523,677	497,493	-26,184	-5.00	
	TOTAL FISCAL AFFAIRS	143,394,685	140,059,621	-3,335,064	-2.33	2.51
PUBLIC EDUCATION						
Education, Department of						
H1700	General Education Programs	184,761,535	91,973,176	-92,788,359	-50.22	
H1700	Chickasaw Interest	18,866,383	15,961,151	-2,905,232	-15.40	
H1700	Mississippi Adequate Education Prg	1,994,714,811	2,047,736,695	53,021,884	2.66	
H1700	Schools for the Blind & Deaf	9,887,066	9,590,454	-296,612	-3.00	

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FY 2021 Bill No.	Agency Name	Appropriations FY 2020	Appropriations FY 2021	Increase or Decrease	Percent of Increase or Decrease	Percent of Total FY 2021 Appropriation
H1700	Vocational & Technical Education	76,610,418	73,546,001	-3,064,417	-4.00	
H0001	Gen Educ - Teachers' Pay Raise Shortfall	18,446,578	0	-18,446,578	-100.00	
H1702	Educational Television Authority	4,135,578	3,909,155	-226,423	-5.48	
H1701	Library Commission, Mississippi	9,438,152	9,109,232	-328,920	-3.49	
	TOTAL PUBLIC EDUCATION	2,316,860,521	2,251,825,864	-65,034,657	-2.81	40.38
	HIGHER EDUCATION					
	Institutions of Higher Learning					
S2978	Universities - General Support - Cons	301,839,887	295,155,039	-6,684,848	-2.21	
S2926	Universities - Subsidiary Prgs - Cons	33,812,824	33,122,574	-690,250	-2.04	
S2927	Student Financial Aid, Office of	41,721,546	42,085,128	363,582	0.87	
S2928	University of Mississippi Medical Ctr - Cons	163,605,499	157,594,439	-6,011,060	-3.67	
	Community & Junior Colleges					
S2934	Board	6,242,233	5,912,582	-329,651	-5.28	
S2935	Support	191,867,230	186,787,983	-5,079,247	-2.65	
	TOTAL HIGHER EDUCATION	739,089,219	720,657,745	-18,431,474	-2.49	12.92
	PUBLIC HEALTH					
H1712	Health, State Department of	32,783,179	31,552,980	-1,230,199	-3.75	
	TOTAL PUBLIC HEALTH	32,783,179	31,552,980	-1,230,199	-3.75	0.57
	HOSPITALS AND HOSPITAL SCHOOLS					
S2947	Mental Health, Department of - Cons	213,668,778	211,624,656	-2,044,122	-0.96	
	TOTAL HOSPITALS AND HOSPITAL SCHOOLS	213,668,778	211,624,656	-2,044,122	-0.96	3.79
	AGRICULTURE AND ECONOMIC DEV					
	AGRICULTURE AND COMMERCE UNITS					
S2963	Agriculture & Commerce, Department of	7,461,254	7,204,629	-256,625	-3.44	
S2967	County Livestock Shows	212,147	201,540	-10,607	-5.00	
S2965	Animal Health, Board of	1,200,418	1,137,883	-62,535	-5.21	
	TOTAL AGRICULTURE AND COMMERCE UNITS	8,873,819	8,544,052	-329,767	-3.72	0.15
	IHL - AGRICULTURAL UNITS					
	Institutions of Higher Learning - Agric Prgs					
S2929	ASU - Agricultural Programs	6,412,142	6,188,679	-223,463	-3.48	
S2930	MSU - Agric & Forestry Experiment Station	22,172,749	21,400,867	-771,882	-3.48	
S2931	MSU - Cooperative Extension Service	29,364,252	29,214,252	-150,000	-0.51	
S2932	MSU - Forest & Wildlife Research Center	5,545,428	5,379,065	-166,363	-3.00	
S2933	MSU - Veterinary Medicine, College of	17,555,250	16,941,292	-613,958	-3.50	
	TOTAL IHL - AGRICULTURAL UNITS	81,049,821	79,124,155	-1,925,666	-2.38	1.42
	ECON AND COMMERCE DEV UNITS					
S2977	Mississippi Development Authority	21,517,776	20,106,646	-1,411,130	-6.56	
	TOTAL ECON AND COMMERCE DEV UNITS	21,517,776	20,106,646	-1,411,130	-6.56	0.36
	TOTAL AGRICULTURE AND ECONOMIC DEV	111,441,416	107,774,853	-3,666,563	-3.29	1.93
	CONSERVATION					
H1703	Archives & History, Department of	9,807,382	9,268,140	-539,242	-5.50	
H1703	Statewide Oral History Project	45,748	45,748	0	0.00	
H1706	Environmental Quality, Department of	10,805,448	10,177,111	-628,337	-5.82	
H1716	Forestry Commission, State	14,613,837	13,762,827	-851,010	-5.82	
H1707	Grand Gulf Military Monument Commission	277,772	268,081	-9,691	-3.49	
H1726	Marine Resources, Department of	1,101,802	1,041,609	-60,193	-5.46	

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General Fund Appropriations
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FY 2021 Bill No.	Agency Name	Appropriations FY 2020	Appropriations FY 2021	Increase or Decrease	Percent of Increase or Decrease	Percent of Total FY 2021 Appropriation
H1709	Oil & Gas Board, State	2,158,147	2,036,824	-121,323	-5.62	
H1717	Soil & Water Conservation Commission	625,766	527,796	-97,970	-15.66	
S2948	Tennessee-Tombigbee Waterway Dev Auth	150,644	146,125	-4,519	-3.00	
H1708	Wildlife, Fisheries & Parks, Dept of - Cons	6,034,599	5,691,294	-343,305	-5.69	
	TOTAL CONSERVATION	45,621,145	42,965,555	-2,655,590	-5.82	0.77
	INSURANCE AND BANKING					
H1698	Insurance, Department of	12,213,658	11,073,566	-1,140,092	-9.33	
H1699	State Fire Academy	5,230,230	4,968,718	-261,512	-5.00	
	TOTAL INSURANCE AND BANKING	17,443,888	16,042,284	-1,401,604	-8.03	0.29
	CORRECTIONS					
	Corrections, Department of					
S2936	Central Office	25,738,525	23,992,528	-1,745,997	-6.78	
S2936	Central Mississippi Correctional	27,506,162	26,520,846	-985,316	-3.58	
S2936	Community Corrections	20,024,218	20,024,218	0	0.00	
S2936	Medical Services	75,603,560	75,603,560	0	0.00	
S2936	Parchman	34,665,948	32,387,311	-2,278,637	-6.57	
S2936	Parole Board	694,039	694,039	0	0.00	
S2936	Private Prisons	66,729,681	66,729,681	0	0.00	
S2936	Regional Facilities	38,383,025	38,383,025	0	0.00	
S2936	Reimbursement - Local Confinement	7,438,367	7,438,367	0	0.00	
S2936	South Mississippi Correctional	19,690,975	19,125,411	-565,564	-2.87	
	TOTAL CORRECTIONS	316,474,500	310,898,986	-5,575,514	-1.76	5.57
	SOCIAL WELFARE					
H1713	Governor's Office - Medicaid, Division of	868,013,306	750,895,203	-117,118,103	-13.49	
H1715	Human Services, Department of - Cons	69,899,587	67,463,586	-2,436,001	-3.49	
H1715	Child Protection Services, MS Dept of	110,548,860	111,499,443	950,583	0.86	
H1714	Rehabilitation Services, Dept of - Cons	25,568,222	24,801,175	-767,047	-3.00	
	TOTAL SOCIAL WELFARE	1,074,029,975	954,659,407	-119,370,568	-11.11	17.12
	MILITARY, POLICE AND VETS' AFFAIRS					
S2938	Emergency Mgmt Agency, Mississippi	3,813,870	3,794,801	-19,069	-0.50	
S2938	Disaster Relief - Cons	585,056	585,056	0	0.00	
S2939	Military Department - Consolidated	8,037,489	7,755,910	-281,579	-3.50	
S2937	Public Safety, Department of - Consolidated	96,145,158	91,516,804	-4,628,354	-4.81	
S2940	Veterans Affairs, Mississippi	5,859,922	5,461,311	-398,611	-6.80	
	TOTAL MILITARY, POLICE AND VETS' AFFAIRS	114,441,495	109,113,882	-5,327,613	-4.66	1.96
	LOCAL ASSISTANCE					
S2944	Revenue Dept - Homestead Exemp Reimb	80,625,992	79,013,472	-1,612,520	-2.00	
	TOTAL LOCAL ASSISTANCE	80,625,992	79,013,472	-1,612,520	-2.00	1.42
	MISCELLANEOUS					
H1704	Arts Commission, Mississippi	1,169,421	1,057,834	-111,587	-9.54	
S2957	Gaming Commission, Mississippi	8,436,223	7,971,467	-464,756	-5.51	
H1710	Public Service Commission, Mississippi	4,522,303	4,199,627	-322,676	-7.14	
H1710	No-Call Telephone Solicitation	69,865	66,372	-3,493	-5.00	
H1711	Public Utilities Staff	2,269,187	2,094,531	-174,656	-7.70	
S2946	Workers' Compensation Commission	5,437,130	5,062,519	-374,611	-6.89	
	TOTAL MISCELLANEOUS	21,904,129	20,452,350	-1,451,779	-6.63	0.37

Schedule I
General Fund Appropriations
Fiscal Year 2021 Compared With Fiscal Year 2020

FY 2021 Bill No.	Agency Name	Appropriations FY 2020	Appropriations FY 2021	Increase or Decrease	Percent of Increase or Decrease	Percent of Total FY 2021 Appropriation
DEBT SERVICE						
S2976	Bank Service Charge	500,000	500,000	0	0.00	
S2976	Bonds & Interest Payment	384,741,392	435,932,824	51,191,432	13.31	
TOTAL DEBT SERVICE		385,241,392	436,432,824	51,191,432	13.29	7.83
TOTAL CURRENT GEN FUND APPROP (RECURRING)		5,764,767,924	5,576,886,000	-187,881,924	-3.26	100.00
REAPPROPRIATIONS FROM FY 2020						
H1700	Education-Gen Education Prgs-Additional Funding	0	4,700,000	4,700,000	100.00	
S2978	IHL-Universities-General Support-Educ/Gen Ops	0	325,662	325,662	100.00	
S2928	IHL-Univ of MS Medical Center-Educ/Gen Ops	0	606,675	606,675	100.00	
H1692	Legislative Expense-Regular-House Contingency	0	500,000	500,000	100.00	
H1692	Legislative Expense-Regular-Senate Contingency	0	500,000	500,000	100.00	
H1692	Legislative Expense-Regular-Joint Operations	0	500,000	500,000	100.00	
H1692	Legislative Budget Committee, Joint	0	250,000	250,000	100.00	
H1692	Legislative PEER Committee, Joint	0	30,000	30,000	100.00	
H1692	Legislative Reapportionment Committee, Joint	0	10,000	10,000	100.00	
S2973	Personnel Board, Mississippi State-VCP Rewrite	0	100,000	100,000	100.00	
S2974	Secretary of State-Redesign of MS State Flag	0	250,000	250,000	100.00	
S2974	Secretary of State-Statewide Voting Admin Prg	0	950,000	950,000	100.00	
TOTAL REAPPROPRIATIONS FROM FY 2020		0	8,722,337	8,722,337	100.00	
TOTAL CURRENT GEN FD APPROP & REAPPROPS		5,764,767,924	5,585,608,337	-179,159,587	-3.11	

**Schedule IA
State Support Appropriations
Fiscal Year 2021 Compared With Fiscal Year 2020**

FY 2021 Bill No.	Agency Name	Appropriations FY 2020	Appropriations FY 2021	Increase or Decrease	Percent of Increase or Decrease	Percent of Total FY 2021 Appropriation
LEGISLATIVE						
H1692	Legislative Expense - Monthly Allowance	3,294,305	3,723,122	428,817	13.02	
H1692	Legislative Expense - Regular	21,623,219	17,752,759	-3,870,460	-17.90	
H1692	Legislative Budget Committee, Joint	3,730,784	3,904,774	173,990	4.66	
H1692	Legislative PEER Committee, Joint	2,444,156	2,313,669	-130,487	-5.34	
H1692	Legislative Reapportionment Com, Joint	247,093	400,093	153,000	61.92	
H1692	Energy Council, The	38,400	38,400	0	0.00	
H1692	Interstate Cooperation, Commission on	338,462	314,079	-24,383	-7.20	
H1692	Southern States Energy Board	29,077	29,077	0	0.00	
H1692	Uniform State Laws, Commission on	37,250	37,950	700	1.88	
	TOTAL LEGISLATIVE	31,782,746	28,513,923	-3,268,823	-10.28	0.40
JUDICIARY AND JUSTICE						
H1694	Attorney General, Office of the	23,629,754	22,177,767	-1,451,987	-6.14	
S2980	Judgments & Settlements	2,030,874	0	-2,030,874	-100.00	
H1697	Capital Post-Conviction Counsel, Office of	1,783,742	1,527,284	-256,458	-14.38	
H1695	District Attorneys & Staff	25,179,231	25,051,231	-128,000	-0.51	
S2941	Judicial Performance Commission	603,235	551,223	-52,012	-8.62	
H1696	State Public Defender, Office of Supreme Court	3,271,486	3,074,662	-196,824	-6.02	
H1693	Supreme Court Services, Office of	6,741,513	6,707,883	-33,630	-0.50	
H1693	Administrative Office of Courts	12,174,532	10,535,965	-1,638,567	-13.46	
H1693	Court of Appeals	4,424,396	4,402,396	-22,000	-0.50	
H1693	Trial Judges	26,160,740	26,029,937	-130,803	-0.50	
H1728	Admin Office of Courts - COVID-19 Funds	0	2,500,000	2,500,000	100.00	
	TOTAL JUDICIARY AND JUSTICE	105,999,503	102,558,348	-3,441,155	-3.25	1.45
EXECUTIVE AND ADMINISTRATIVE						
S2942	Ethics Commission, Mississippi	627,471	596,097	-31,374	-5.00	
S2970	Governor's Office - Support & Mansion	2,719,105	2,583,150	-135,955	-5.00	
S2974	Secretary of State	13,462,659	12,060,003	-1,402,656	-10.42	
H1789	Elections - COVID-19 Funds	0	1,000,000	1,000,000	100.00	
	TOTAL EXECUTIVE AND ADMINISTRATIVE	16,809,235	16,239,250	-569,985	-3.39	0.23
FISCAL AFFAIRS						
S2971	Audit, Department of	8,866,457	7,957,978	-908,479	-10.25	
S2969	Finance & Administration, Department of	54,142,451	55,958,552	1,816,101	3.35	
S2969	Mississippi Home Corporation	1,484,450	1,410,227	-74,223	-5.00	
S2969	State Property Insurance	9,398,958	9,398,958	0	0.00	
S2969	Status of Women, Commission on the	42,100	39,995	-2,105	-5.00	
S2149	2020 Census	400,000	0	-400,000	-100.00	
H1800	COVID-19 Broadband Provider Grant Prg Fd	0	10,000,000	10,000,000	100.00	
S2772	MS COVID-19 Relief Payment Fund	60,000,000	0	-60,000,000	-100.00	
H1800	MS Elec Co-ops Broadband COVID-19 Gr Prg Fd	0	65,000,000	65,000,000	100.00	
H1790	MS Nonprofit Museums Recovery Fund	0	1,000,000	1,000,000	100.00	
H1790	MS Tourism Recovery Fund	0	14,000,000	14,000,000	100.00	
H1794	Postsecondary Ed COVID-19 Mitig Relief Gr Fd	0	100,000,000	100,000,000	100.00	
S2972	Information Technology Services, Dept of	27,834,177	26,250,693	-1,583,484	-5.69	
S2972	Wireless Communication Commission	10,639,874	10,107,880	-531,994	-5.00	
H1812	COVID-19 Funds	0	10,000,000	10,000,000	100.00	
S2973	Personnel Board, Mississippi State	4,276,738	4,019,700	-257,038	-6.01	

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FY 2021 Bill No.	Agency Name	Appropriations FY 2020	Appropriations FY 2021	Increase or Decrease	Percent of Increase or Decrease	Percent of Total FY 2021 Appropriation
S2944	Revenue, Mississippi Department of	42,602,025	38,585,054	-4,016,971	-9.43	
S2944	License Tag Commission	3,577,960	3,074,091	-503,869	-14.08	
S2945	Tax Appeals, Board of	523,677	497,493	-26,184	-5.00	
	TOTAL FISCAL AFFAIRS	223,788,867	357,300,621	133,511,754	59.66	5.06
PUBLIC EDUCATION						
Education, Department of						
H1700	General Education Programs	236,172,420	141,884,061	-94,288,359	-39.92	
H1700	Chickasaw Interest	18,866,383	15,961,151	-2,905,232	-15.40	
H1700	Mississippi Adequate Education Prg	2,226,145,998	2,266,005,944	39,859,946	1.79	
H1700	Schools for the Blind & Deaf	11,094,103	10,797,491	-296,612	-2.67	
H1700	Vocational & Technical Education	81,547,676	78,483,259	-3,064,417	-3.76	
H1806	Gen Educ - School Recognition Program	0	28,020,972	28,020,972	100.00	
H0001	Gen Educ - Teachers' Pay Raise Shortfall	18,446,578	0	-18,446,578	-100.00	
H1792	Equity In Distance Learning Fund	0	150,000,000	150,000,000	100.00	
H1797	MS Pandemic Resp Broadband Avail Gr Prg Fd	0	50,000,000	50,000,000	100.00	
H1702	Educational Television Authority	6,754,544	6,028,121	-726,423	-10.75	
H1701	Library Commission, Mississippi	10,408,653	9,603,079	-805,574	-7.74	
	TOTAL PUBLIC EDUCATION	2,609,436,355	2,756,784,078	147,347,723	5.65	39.02
HIGHER EDUCATION						
Institutions of Higher Learning						
S2978	Universities - General Support - Cons	374,615,380	351,269,650	-23,345,730	-6.23	
S2926	Universities - Subsidiary Prgs - Cons	34,643,566	33,953,316	-690,250	-1.99	
S3063	Exec Ofc - Mississippi Development Auth	0	1,800,000	1,800,000	100.00	
H1782	Exec Ofc - UMMC Ofc of Physn Workforce	0	4,418,000	4,418,000	100.00	
S2927	Student Financial Aid, Office of	44,221,546	42,085,128	-2,136,418	-4.83	
S2928	University of Mississippi Medical Ctr - Cons	174,134,328	166,862,899	-7,271,429	-4.18	
Community & Junior Colleges						
S2934	Board	6,498,233	6,168,582	-329,651	-5.07	
S2935	Support	245,348,586	230,689,883	-14,658,703	-5.97	
	TOTAL HIGHER EDUCATION	879,461,639	837,247,458	-42,214,181	-4.80	11.85
PUBLIC HEALTH						
H1712	Health, State Department of	61,961,962	60,731,763	-1,230,199	-1.99	
H1782	COVID-19 Funds - Hospitals & Others	0	91,900,000	91,900,000	100.00	
H1813	COVID-19 Funds - MS Specialty Hospitals	0	4,000,000	4,000,000	100.00	
S3060	ICU Infrastructure	0	10,000,000	10,000,000	100.00	
	TOTAL PUBLIC HEALTH	61,961,962	166,631,763	104,669,801	168.93	2.36
HOSPITALS AND HOSPITAL SCHOOLS						
S2947	Mental Health, Department of - Cons	232,620,664	230,576,542	-2,044,122	-0.88	
H1782	COVID-19 Funds	0	1,400,000	1,400,000	100.00	
	TOTAL HOSPITALS AND HOSPITAL SCHOOLS	232,620,664	231,976,542	-644,122	-0.28	3.28
AGRICULTURE AND ECONOMIC DEV						
AGRICULTURE AND COMMERCE UNITS						
S2963	Agriculture & Commerce, Department of	7,461,254	7,204,629	-256,625	-3.44	
S2967	County Livestock Shows	212,147	201,540	-10,607	-5.00	
S3061	MS Supplemental CFAP Grant Prg Fd	0	9,500,000	9,500,000	100.00	
S3061	Poultry Farmer Stabilization Grant Prg Fd	0	3,000,000	3,000,000	100.00	
S3061	Sweet Potato Farm Sustainment Grant Prg Fd	0	500,000	500,000	100.00	

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FY 2021 Bill No.	Agency Name	Appropriations FY 2020	Appropriations FY 2021	Increase or Decrease	Percent of Increase or Decrease	Percent of Total FY 2021 Appropriation
S2965	Animal Health, Board of	1,200,418	1,137,883	-62,535	-5.21	
	TOTAL AGRICULTURE AND COMMERCE UNITS	8,873,819	21,544,052	12,670,233	142.78	0.30
	IHL - AGRICULTURAL UNITS					
	Institutions of Higher Learning - Agric Prgs					
S2929	ASU - Agricultural Programs	6,431,464	6,273,001	-158,463	-2.46	
S2930	MSU - Agric & Forestry Experiment Station	23,338,327	22,566,445	-771,882	-3.31	
S2931	MSU - Cooperative Extension Service	30,339,497	30,189,497	-150,000	-0.49	
S2932	MSU - Forest & Wildlife Research Center	5,798,433	5,632,070	-166,363	-2.87	
S2933	MSU - Veterinary Medicine, College of	18,108,170	17,494,212	-613,958	-3.39	
	TOTAL IHL - AGRICULTURAL UNITS	84,015,891	82,155,225	-1,860,666	-2.21	1.16
	ECON AND COMMERCE DEV UNITS					
S2977	Mississippi Development Authority	27,298,769	86,194,191	58,895,422	215.74	
S2772	Back to Business MS Grant Fund	240,000,000	0	-240,000,000	-100.00	
H1782	COVID-19 Funds	0	30,207,000	30,207,000	100.00	
H1794	Independent Schools' COVID-19 Assist Gr Fd	0	10,000,000	10,000,000	100.00	
H1809	Rental Assistance Grant Program Fund	0	20,000,000	20,000,000	100.00	
	TOTAL ECON AND COMMERCE DEV UNITS	267,298,769	146,401,191	-120,897,578	-45.23	2.07
	TOTAL AGRICULTURE AND ECONOMIC DEV	360,188,479	250,100,468	-110,088,011	-30.56	3.54
	CONSERVATION					
H1703	Archives & History, Department of	11,412,382	9,268,140	-2,144,242	-18.79	
H1703	Statewide Oral History Project	45,748	45,748	0	0.00	
H1706	Environmental Quality, Department of	10,805,448	10,177,111	-628,337	-5.82	
H1716	Forestry Commission, State	14,613,837	13,762,827	-851,010	-5.82	
H1707	Grand Gulf Military Monument Commission	277,772	268,081	-9,691	-3.49	
H1726	Marine Resources, Department of	1,101,802	1,041,609	-60,193	-5.46	
H1709	Oil & Gas Board, State	3,158,147	2,036,824	-1,121,323	-35.51	
H1717	Soil & Water Conservation Commission	625,766	527,796	-97,970	-15.66	
S2948	Tennessee-Tombigbee Waterway Dev Auth	150,644	146,125	-4,519	-3.00	
H1708	Wildlife, Fisheries & Parks, Dept of - Cons	6,674,934	5,816,629	-858,305	-12.86	
	TOTAL CONSERVATION	48,866,480	43,090,890	-5,775,590	-11.82	0.61
	INSURANCE AND BANKING					
H1698	Insurance, Department of	12,213,658	11,073,566	-1,140,092	-9.33	
H1699	State Fire Academy	5,330,230	4,968,718	-361,512	-6.78	
	TOTAL INSURANCE AND BANKING	17,543,888	16,042,284	-1,501,604	-8.56	0.23
	CORRECTIONS					
	Corrections, Department of					
S2936	Central Office	25,738,525	23,992,528	-1,745,997	-6.78	
S2936	Central Mississippi Correctional	27,506,162	26,520,846	-985,316	-3.58	
S2936	Community Corrections	20,024,218	20,024,218	0	0.00	
S2936	Medical Services	77,403,560	75,603,560	-1,800,000	-2.33	
S2936	Parchman	34,665,948	32,387,311	-2,278,637	-6.57	
S2936	Parole Board	694,039	694,039	0	0.00	
S2936	Private Prisons	66,729,681	66,729,681	0	0.00	
S2936	Regional Facilities	38,383,025	38,383,025	0	0.00	
S2936	Reimbursement - Local Confinement	7,438,367	7,438,367	0	0.00	
S2936	South Mississippi Correctional	19,690,975	19,125,411	-565,564	-2.87	
H1728	COVID-19 Funds	0	20,000,000	20,000,000	100.00	

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FY 2021 Bill No.	Agency Name	Appropriations FY 2020	Appropriations FY 2021	Increase or Decrease	Percent of Increase or Decrease	Percent of Total FY 2021 Appropriation
S2980	Medical Services - Medical Prg Expenses	4,239,367	0	-4,239,367	-100.00	
S2980	Private Prisons - Costs Increase	7,957,795	0	-7,957,795	-100.00	
	TOTAL CORRECTIONS	330,471,662	330,898,986	427,324	0.13	4.68
	SOCIAL WELFARE					
H1713	Governor's Office - Medicaid, Division of	931,243,309	899,173,333	-32,069,976	-3.44	
H1715	Human Services, Department of - Cons	74,899,587	67,463,586	-7,436,001	-9.93	
H1715	Child Protection Services, MS Dept of	125,706,695	111,499,443	-14,207,252	-11.30	
H1714	Rehabilitation Services, Dept of - Cons	29,250,024	28,482,977	-767,047	-2.62	
	TOTAL SOCIAL WELFARE	1,161,099,615	1,106,619,339	-54,480,276	-4.69	15.66
	MILITARY, POLICE AND VETS' AFFAIRS					
S2938	Emergency Mgmt Agency, Mississippi	4,053,870	3,794,801	-259,069	-6.39	
S2938	Disaster Relief - Cons	585,056	585,056	0	0.00	
H1799	County & Municipality Emergency Relief Prg	0	70,000,000	70,000,000	100.00	
H1728	COVID-19 Funds	0	40,000,000	40,000,000	100.00	
S2939	Military Department - Consolidated	8,037,489	7,755,910	-281,579	-3.50	
S2937	Public Safety, Department of - Consolidated	102,145,158	91,516,804	-10,628,354	-10.41	
S2940	Veterans Affairs, Mississippi	5,859,922	5,461,311	-398,611	-6.80	
S3059	COVID-19 Funds	0	10,000,000	10,000,000	100.00	
	TOTAL MILITARY, POLICE AND VETS' AFFAIRS	120,681,495	229,113,882	108,432,387	89.85	3.24
	LOCAL ASSISTANCE					
S2944	Revenue Dept - Homestead Exemp Reimb	80,625,992	79,013,472	-1,612,520	-2.00	
	TOTAL LOCAL ASSISTANCE	80,625,992	79,013,472	-1,612,520	-2.00	1.12
	MISCELLANEOUS					
H1704	Arts Commission, Mississippi	1,719,421	1,507,834	-211,587	-12.31	
H1795	Employment Security, Ms Dept of - COVID-19 Fds	0	55,000,000	55,000,000	100.00	
S2957	Gaming Commission, Mississippi	8,436,223	7,971,467	-464,756	-5.51	
H1710	Public Service Commission, Mississippi	4,522,303	4,199,627	-322,676	-7.14	
H1710	No-Call Telephone Solicitation	69,865	66,372	-3,493	-5.00	
H1711	Public Utilities Staff	2,269,187	2,094,531	-174,656	-7.70	
S2946	Workers' Compensation Commission	5,437,130	5,062,519	-374,611	-6.89	
	TOTAL MISCELLANEOUS	22,454,129	75,902,350	53,448,221	238.03	1.07
	DEBT SERVICE					
S2976	Bank Service Charge	500,000	500,000	0	0.00	
S2976	Bonds & Interest Payment	384,741,392	435,932,824	51,191,432	13.31	
	TOTAL DEBT SERVICE	385,241,392	436,432,824	51,191,432	13.29	6.18
	TOTAL CUR GEN FD APPROP (RECURRING)	6,689,034,103	7,064,466,478	375,432,375	5.61	100.00
	CUR GEN FD APPROP(NON-RECURRING)					
	Finance & Administration - BOB - Capital Prjs	15,155,373	0	-15,155,373	-100.00	
	TOTAL CUR GEN FD APPROP(NON-RECURRING)	15,155,373	0	-15,155,373	-100.00	0.00
	TOTAL CURRENT STATE SUPPORT APPROP	6,704,189,476	7,064,466,478	360,277,002	5.37	100.00
	REAPPROPRIATIONS FROM FY 2020					
H1703	Arch & Hist-de la Pointe-Krebs House (CEF)	0	918,419	918,419	100.00	
H1703	Arch & Hist-Fannie Lou Hamer/Geo Lee Mus (CEF)	0	25,000	25,000	100.00	
H1700	Education-Gen Education Programs (CEF)	0	1,000,000	1,000,000	100.00	

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FY 2021 Bill No.	Agency Name	Appropriations FY 2020	Appropriations FY 2021	Increase or Decrease	Percent of Increase or Decrease	Percent of Total FY 2021 Appropriation
H1700	Education-Gen Education Prgs-Additional Funding	0	4,700,000	4,700,000	100.00	
S2938	Emergency Mgmt Ag, Mississippi-NG 911 (CEF)	0	240,000	240,000	100.00	
H1705	Fin & Admin-BOB-ASU Water Treatment (CEF)	0	1,422,248	1,422,248	100.00	
H1705	Fin & Admin-BOB-Capital Projects (CEF)	0	10,906,334	10,906,334	100.00	
H1705	Fin & Admin-BOB-Public Safety-MLEOTA (CEF)	0	298,726	298,726	100.00	
S2969	Fin & Admin-State Property Insurance (CEF)	0	931,382	931,382	100.00	
H1715	Human Svcs-Child Protection Services (CEF)	0	14,328,343	14,328,343	100.00	
S2978	IHL-Universities-General Support-Educ/Gen Ops	0	325,662	325,662	100.00	
S2928	IHL-Univ of MS Medical Center-Educ/Gen Ops	0	606,675	606,675	100.00	
H1699	Insur-MSFA-Airport Firefighter Crash Trk (CEF)	0	84,500	84,500	100.00	
S2934	Junior Coll-Board-Data Ctr/Tech Upgrade (CEF)	0	325,000	325,000	100.00	
H1692	Legislative Expense-Regular-House Contingency	0	500,000	500,000	100.00	
H1692	Legislative Expense-Regular-Senate Contingency	0	500,000	500,000	100.00	
H1692	Legislative Expense-Regular-Joint Operations	0	500,000	500,000	100.00	
H1692	Legislative Budget Committee, Joint	0	250,000	250,000	100.00	
H1692	Legislative PEER Committee, Joint	0	30,000	30,000	100.00	
H1692	Legislative Reapportionment Committee, Joint	0	10,000	10,000	100.00	
S2977	Mississippi Dev Auth-Air Service Dev Act (CEF)	0	349,066	349,066	100.00	
S2977	Mississippi Dev Auth-Greenville Airport (CEF)	0	227,208	227,208	100.00	
S2973	Personnel Board, Mississippi State-VCP Rewrite	0	100,000	100,000	100.00	
S2974	Secretary of State-Redesign of MS State Flag	0	250,000	250,000	100.00	
S2974	Secretary of State-Statewide Voting Admin Prg	0	950,000	950,000	100.00	
H1693	Supreme Court-AOC-DCCM Prg (CEF)	0	84,000	84,000	100.00	
H1693	Supreme Court-AOC-Intervention Courts (CEF)	0	210,000	210,000	100.00	
	TOTAL REAPPROPRIATIONS FROM FY 2020	0	40,072,563	40,072,563	100.00	
	TOTAL CURRENT GEN FD APPROP & REAPPROPS	6,704,189,476	7,104,539,041	400,349,565	5.97	

**Schedule II
Special Fund Appropriations
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FY 2021 Bill No.	Agency Name	Appropriations FY 2020	Appropriations FY 2021	Increase or Decrease	Percent of Increase or Decrease
PART II - SPECIAL FUND AGENCIES					
Agriculture & Commerce, Department of					
S2963	Beaver Control Program	1,100,000	1,100,000	0	0.00
S2967	Dixie National Livestock Show	954,150	954,150	0	0.00
S2964	Egg Marketing Board	74,805	74,805	0	0.00
	Fair & Coliseum Commission	5,773,593	0	-5,773,593	-100.00
S2958	Architecture, Board of	356,165	354,843	-1,322	-0.37
H1691	Athletic Commission, Mississippi	135,095	138,948	3,853	2.85
H1682	Auctioneers Commission, Mississippi	117,418	117,418	0	0.00
S2968	Banking & Consumer Finance, Dept of	11,100,079	11,100,079	0	0.00
H1689	Barber Examiners, Board of	282,959	296,809	13,850	4.89
S2950	Chiropractic Examiners, Board of	104,851	104,851	0	0.00
S2936	Corrections - Farming Operations	2,506,869	2,457,014	-49,855	-1.99
H1680	Cosmetology, Board of	767,959	889,459	121,500	15.82
S2951	Dental Examiners, Board of	1,112,238	1,344,238	232,000	20.86
S2943	Employment Security, Mississippi Dept of	138,574,327	169,523,061	30,948,734	22.33
	State Workforce Investment Board	3,800,000	0	-3,800,000	-100.00
H1690	Engineers & Surveyors, Bd of Regist for Prof	513,147	813,147	300,000	58.46
S2969	Finance & Administration - Tort Claims Board	6,549,647	6,549,647	0	0.00
H1718	Foresters, Board of Registration for	41,765	41,765	0	0.00
S2952	Funeral Services, Board of	296,934	293,857	-3,077	-1.04
S2959	Geologists, Board of Registered Professional	132,007	132,007	0	0.00
H1723	Gulfport, Mississippi State Port Authority at Health, State Department of	66,237,308	79,683,809	13,446,501	20.30
H1712	Burn Care Fund, Mississippi	500,000	1,000,000	500,000	100.00
H1712	Local Governments & Rural Water	35,016,019	35,016,019	0	0.00
H1698	Insurance - Rural Fire Truck Acq Assist Prg	3,500,000	1,500,000	-2,000,000	-57.14
H1726	Marine Resources - Tidelands Projects	11,000,000	7,349,277	-3,650,723	-33.19
S2953	Massage Therapy, Board of	189,467	189,467	0	0.00
H1683	Medical Licensure, Board of	3,405,584	3,554,554	148,970	4.37
	Mississippi Dev Auth - Innovate Mississippi	1,615,000	0	-1,615,000	-100.00
S2960	Motor Vehicle Commission, Mississippi	380,912	358,809	-22,103	-5.80
H1688	Nursing, Board of	5,041,671	5,041,671	0	0.00
H1686	Nursing Home Administrators, Board of	216,734	211,388	-5,346	-2.47
H1684	Optometry, State Board of	144,020	144,020	0	0.00
H1719	Pat Harrison Waterway District	6,572,856	6,236,664	-336,192	-5.11
H1722	Pearl River Valley Water Supply District	18,209,440	20,209,440	2,000,000	10.98
S2954	Pharmacy, Board of	3,043,485	3,500,308	456,823	15.01
H1687	Physical Therapy, Board of	310,148	308,177	-1,971	-0.64
S2955	Professional Counselors, Board of Exam for Lic	189,924	189,924	0	0.00
H1681	Psychology, Board of	126,837	133,837	7,000	5.52
S2961	Public Accountancy, Board of	645,337	682,563	37,226	5.77
S2962	Public Contractors, Board of	4,061,101	4,061,101	0	0.00
H1724	Public Employees' Retire Sys - Administration	15,814,043	19,409,049	3,595,006	22.73
	Building Repair & Maintenance	300,000	0	-300,000	-100.00
	Computer Project	3,900,000	0	-3,900,000	-100.00
H1685	Real Estate Commission, Mississippi	1,631,521	1,621,777	-9,744	-0.60
H1685	Appraiser Licensing & Certification Board	427,643	423,665	-3,978	-0.93
H1679	Soc Workers/Marriage/Fmly Therapists Exam Supreme Court	240,886	260,886	20,000	8.30

Schedule II
Special Fund Appropriations
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FY 2021		Appropriations	Appropriations	Increase or	Percent of
Bill No.	Agency Name	FY 2020	FY 2021	Decrease	Increase or
					Decrease
H1693	Bar Admissions, Board of	346,100	346,100	0	0.00
H1693	Continuing Legal Education	149,338	149,338	0	0.00
H1721	Tombigbee River Valley Water Mgmt District	8,803,986	8,803,986	0	0.00
S2975	Treasurer's Office, State	5,556,253	5,300,342	-255,911	-4.61
S2975	Investing Funds	150,000	150,000	0	0.00
S2975	MPACT Trust Fund - Tuition Payments	35,000,000	35,000,000	0	0.00
S2979	Veterans Affairs, MS - Spec COVID-19 Response Fds	5,000,000	0	-5,000,000	-100.00
H1725	Veterans' Home Purchase Board	49,318,887	49,318,887	0	0.00
S2956	Veterinary Medicine, Board of	197,350	191,350	-6,000	-3.04
H1720	Yellow Creek State Inland Port Authority	9,879,921	12,159,684	2,279,763	23.07
	TOTAL PART II - SPECIAL FUND AGENCIES	471,415,779	498,792,190	27,376,411	5.81
	PART III - TRANSPORTATION DEPT				
H1727	Transportation, Mississippi Department of	1,105,236,550	1,086,612,664	-18,623,886	-1.69
S2949	State Aid Road Construction, Office of	225,410,848	195,410,848	-30,000,000	-13.31
	TOTAL PART III - TRANSPORTATION DEPT	1,330,647,398	1,282,023,512	-48,623,886	-3.65
	TOTAL SPECIAL FUND APPROPRIATION (RECURRING)	1,802,063,177	1,780,815,702	-21,247,475	-1.18
	SPECIAL FD APPROP (NON-RECURRING)				
	Finance & Administration - BOB - Discretionary R&R	47,912,374	0	-47,912,374	-100.00
	TOTAL SPECIAL FD APPROP (NON-RECURRING)	47,912,374	0	-47,912,374	-100.00
	TOTAL SPECIAL FUND APPROPRIATION	1,849,975,551	1,780,815,702	-69,159,849	-3.74
	REAPPROPRIATIONS FROM FY 2020				
H1705	Fin & Admin-BOB-Cap Expense Discret R&R	0	1,989,071	1,989,071	100.00
H1705	Fin & Admin-BOB-Discretionary R&R	0	56,534,630	56,534,630	100.00
H1705	Fin & Admin-BOB-IHL/JUCO CE Discret R&R	0	7,584,092	7,584,092	100.00
H1698	Insurance-Rural Fire Truck Acquisition Assist Prg	0	730,000	730,000	100.00
	TOTAL REAPPROPRIATIONS FROM FY 2020	0	66,837,793	66,837,793	100.00
	TOTAL SPECIAL FUND APPROP & REAPPROPRIATIONS	1,849,975,551	1,847,653,495	-2,322,056	-0.13

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FY 2021		Appropriations	Appropriations	Increase or	Percent of	Percent of
Bill No.	Agency Name	FY 2020	FY 2021	Decrease	Increase or	Total FY 2021
					Decrease	Appropriation
LEGISLATIVE						
H1692	Legislative Expense - Monthly Allowance	3,294,305	3,723,122	428,817	13.02	
H1692	Legislative Expense - Regular	21,673,219	17,802,759	-3,870,460	-17.86	
H1692	Legislative Budget Committee, Joint	3,730,784	3,904,774	173,990	4.66	
H1692	Legislative PEER Committee, Joint	2,444,156	2,313,669	-130,487	-5.34	
H1692	Legislative Reapportionment Com, Joint	247,093	400,093	153,000	61.92	
H1692	Energy Council, The	38,400	38,400	0	0.00	
H1692	Interstate Cooperation, Commission on	338,462	314,079	-24,383	-7.20	
H1692	Southern States Energy Board	29,077	29,077	0	0.00	
H1692	Uniform State Laws, Commission on	37,250	37,950	700	1.88	
	TOTAL LEGISLATIVE	31,832,746	28,563,923	-3,268,823	-10.27	0.14
JUDICIARY AND JUSTICE						
H1694	Attorney General, Office of the	35,252,921	32,789,253	-2,463,668	-6.99	
S2980	Judgments & Settlements	2,030,874	0	-2,030,874	-100.00	
H1697	Capital Post-Conviction Counsel, Office of	1,783,742	1,741,786	-41,956	-2.35	
H1695	District Attorneys & Staff	25,885,632	25,862,864	-22,768	-0.09	
S2941	Judicial Performance Commission	620,264	591,252	-29,012	-4.68	
H1696	State Public Defender, Office of	3,438,826	3,074,662	-364,164	-10.59	
	Supreme Court					
H1693	Supreme Court Services, Office of	7,678,983	7,645,353	-33,630	-0.44	
H1693	Administrative Office of Courts	39,525,722	37,887,155	-1,638,567	-4.15	
H1693	Court of Appeals	6,013,252	5,991,252	-22,000	-0.37	
H1693	Trial Judges	30,353,108	30,222,305	-130,803	-0.43	
H1728	Admin Office of Courts - COVID-19 Funds	0	2,500,000	2,500,000	100.00	
	TOTAL JUDICIARY AND JUSTICE	152,583,324	148,305,882	-4,277,442	-2.80	0.72
EXECUTIVE AND ADMINISTRATIVE						
S2942	Ethics Commission, Mississippi	627,471	596,097	-31,374	-5.00	
S2970	Governor's Office - Support & Mansion	3,322,144	3,248,150	-73,994	-2.23	
S2974	Secretary of State	28,452,659	27,050,003	-1,402,656	-4.93	
H1789	Elections - COVID-19 Funds	0	1,000,000	1,000,000	100.00	
	TOTAL EXECUTIVE AND ADMINISTRATIVE	32,402,274	31,894,250	-508,024	-1.57	0.16
FISCAL AFFAIRS						
S2971	Audit, Department of	12,082,136	12,173,657	91,521	0.76	
S2969	Finance & Administration, Department of	101,011,639	88,769,690	-12,241,949	-12.12	
S2969	Mississippi Home Corporation	1,484,450	1,410,227	-74,223	-5.00	
S2969	State Property Insurance	9,398,958	9,398,958	0	0.00	
S2969	Status of Women, Commission on the	49,365	47,260	-2,105	-4.26	
S2149	2020 Census	400,000	0	-400,000	-100.00	
H1800	COVID-19 Broadband Provider Grant Prg Fd	0	10,000,000	10,000,000	100.00	
S2772	MS COVID-19 Relief Payment Fund	60,000,000	0	-60,000,000	-100.00	
H1800	MS Elec Co-ops Broadband COVID-19 Gr Prg Fd	0	65,000,000	65,000,000	100.00	
H1790	MS Nonprofit Museums Recovery Fund	0	1,000,000	1,000,000	100.00	
H1790	MS Tourism Recovery Fund	0	14,000,000	14,000,000	100.00	
H1794	Postsecondary Ed COVID-19 Mitig Relief Gr Fd	0	100,000,000	100,000,000	100.00	
S2972	Information Technology Services, Dept of	48,404,208	45,202,281	-3,201,927	-6.61	
S2972	Wireless Communication Commission	10,639,874	10,107,880	-531,994	-5.00	
H1812	COVID-19 Funds	0	10,000,000	10,000,000	100.00	
S2973	Personnel Board, Mississippi State	4,276,738	4,019,700	-257,038	-6.01	

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FY 2021		Appropriations	Appropriations	Increase or	Percent of	Percent of
Bill No.	Agency Name	FY 2020	FY 2021	Decrease	Increase or	Total FY 2021
					Decrease	Appropriation
S2944	Revenue, Mississippi Department of	66,205,904	62,419,725	-3,786,179	-5.72	
S2944	License Tag Commission	3,577,960	3,074,091	-503,869	-14.08	
S2945	Tax Appeals, Board of	523,677	497,493	-26,184	-5.00	
TOTAL FISCAL AFFAIRS		318,054,909	437,120,962	119,066,053	37.44	2.14
PUBLIC EDUCATION						
Education, Department of						
H1700	General Education Programs	1,092,324,011	994,764,752	-97,559,259	-8.93	
H1700	Chickasaw Interest	18,866,383	15,961,151	-2,905,232	-15.40	
H1700	Mississippi Adequate Education Prg	2,246,145,998	2,286,005,944	39,859,946	1.77	
H1700	Schools for the Blind & Deaf	12,045,914	11,749,302	-296,612	-2.46	
H1700	Vocational & Technical Education	97,592,332	94,527,915	-3,064,417	-3.14	
H1806	Gen Educ - School Recognition Program	0	28,020,972	28,020,972	100.00	
H0001	Gen Educ - Teachers' Pay Raise Shortfall	18,446,578	0	-18,446,578	-100.00	
H1792	Equity In Distance Learning Fund	0	150,000,000	150,000,000	100.00	
H1797	MS Pandemic Resp Broadband Avail Gr Prg Fd	0	50,000,000	50,000,000	100.00	
H1702	Educational Television Authority	12,893,425	12,150,456	-742,969	-5.76	
H1701	Library Commission, Mississippi	12,900,837	11,905,324	-995,513	-7.72	
TOTAL PUBLIC EDUCATION		3,511,215,478	3,655,085,816	143,870,338	4.10	17.87
HIGHER EDUCATION						
Institutions of Higher Learning						
S2978	Universities - General Support - Cons	1,266,377,745	1,235,846,415	-30,531,330	-2.41	
S2926	Universities - Subsidiary Prgs - Cons	79,882,599	78,491,341	-1,391,258	-1.74	
S3063	Exec Ofc - Mississippi Development Auth	0	1,800,000	1,800,000	100.00	
H1782	Exec Ofc - UMMC Ofc of Physn Workforce	0	4,418,000	4,418,000	100.00	
S2927	Student Financial Aid, Office of	47,057,546	43,421,128	-3,636,418	-7.73	
S2928	University of Mississippi Medical Ctr - Cons	1,717,211,946	1,709,940,517	-7,271,429	-0.42	
Community & Junior Colleges						
S2934	Board	128,876,232	128,269,542	-606,690	-0.47	
S2935	Support	245,908,586	231,689,883	-14,218,703	-5.78	
TOTAL HIGHER EDUCATION		3,485,314,654	3,433,876,826	-51,437,828	-1.48	16.79
PUBLIC HEALTH						
H1712	Health, State Department of	380,309,614	502,150,890	121,841,276	32.04	
H1782	COVID-19 Funds - Hospitals & Others	0	91,900,000	91,900,000	100.00	
H1813	COVID-19 Funds - MS Specialty Hospitals	0	4,000,000	4,000,000	100.00	
S3060	ICU Infrastructure	0	10,000,000	10,000,000	100.00	
TOTAL PUBLIC HEALTH		380,309,614	608,050,890	227,741,276	59.88	2.97
HOSPITALS AND HOSPITAL SCHOOLS						
S2947	Mental Health, Department of - Cons	609,474,915	577,499,530	-31,975,385	-5.25	
H1782	COVID-19 Funds	0	1,400,000	1,400,000	100.00	
TOTAL HOSPITALS AND HOSPITAL SCHOOLS		609,474,915	578,899,530	-30,575,385	-5.02	2.83
AGRICULTURE AND ECONOMIC DEV						
AGRICULTURE AND COMMERCE UNITS						
S2963	Agriculture & Commerce, Department of	16,728,783	20,974,100	4,245,317	25.38	
S2967	County Livestock Shows	212,147	201,540	-10,607	-5.00	
S3061	MS Supplemental CFAP Grant Prg Fd	0	9,500,000	9,500,000	100.00	
S3061	Poultry Farmer Stabilization Grant Prg Fd	0	3,000,000	3,000,000	100.00	
S3061	Sweet Potato Farm Sustainment Grant Prg Fd	0	500,000	500,000	100.00	

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FY 2021		Appropriations	Appropriations	Increase or	Percent of	Percent of
Bill No.	Agency Name	FY 2020	FY 2021	Decrease	Increase or	Total FY 2021
					Decrease	Appropriation
S2965	Animal Health, Board of	2,092,632	2,030,097	-62,535	-2.99	
	TOTAL AGRICULTURE AND COMMERCE UNITS	19,033,562	36,205,737	17,172,175	90.22	0.18
	IHL - AGRICULTURAL UNITS					
	Institutions of Higher Learning - Agric Prgs					
S2929	ASU - Agricultural Programs	6,431,464	6,273,001	-158,463	-2.46	
S2930	MSU - Agric & Forestry Experiment Station	32,407,930	31,636,048	-771,882	-2.38	
S2931	MSU - Cooperative Extension Service	43,229,327	43,079,327	-150,000	-0.35	
S2932	MSU - Forest & Wildlife Research Center	6,709,492	6,543,129	-166,363	-2.48	
S2933	MSU - Veterinary Medicine, College of	42,436,827	41,822,869	-613,958	-1.45	
	TOTAL IHL - AGRICULTURAL UNITS	131,215,040	129,354,374	-1,860,666	-1.42	0.63
	ECON AND COMMERCE DEV UNITS					
S2977	Mississippi Development Authority	165,793,508	170,227,907	4,434,399	2.67	
S2772	Back to Business MS Grant Fund	240,000,000	0	-240,000,000	-100.00	
H1782	COVID-19 Funds	0	30,207,000	30,207,000	100.00	
H1794	Independent Schools' COVID-19 Assist Gr Fd	0	10,000,000	10,000,000	100.00	
H1809	Rental Assistance Grant Program Fund	0	20,000,000	20,000,000	100.00	
	TOTAL ECON AND COMMERCE DEV UNITS	405,793,508	230,434,907	-175,358,601	-43.21	1.13
	TOTAL AGRICULTURE AND ECONOMIC DEV	556,042,110	395,995,018	-160,047,092	-28.78	1.94
	CONSERVATION					
H1703	Archives & History, Department of	19,994,563	17,850,321	-2,144,242	-10.72	
H1703	Statewide Oral History Project	45,748	45,748	0	0.00	
H1706	Environmental Quality, Department of	271,430,545	265,950,689	-5,479,856	-2.02	
H1716	Forestry Commission, State	29,133,034	27,115,337	-2,017,697	-6.93	
H1707	Grand Gulf Military Monument Commission	386,807	359,243	-27,564	-7.13	
H1726	Marine Resources, Department of	29,529,941	50,330,396	20,800,455	70.44	
H1709	Oil & Gas Board, State	3,362,762	2,130,824	-1,231,938	-36.63	
H1717	Soil & Water Conservation Commission	8,037,325	7,894,175	-143,150	-1.78	
S2948	Tennessee-Tombigbee Waterway Dev Auth	398,392	418,604	20,212	5.07	
H1708	Wildlife, Fisheries & Parks, Dept of - Cons	79,969,074	78,765,728	-1,203,346	-1.50	
	TOTAL CONSERVATION	442,288,191	450,861,065	8,572,874	1.94	2.20
	INSURANCE AND BANKING					
H1698	Insurance, Department of	12,393,658	11,203,566	-1,190,092	-9.60	
H1699	State Fire Academy	5,330,230	4,968,718	-361,512	-6.78	
	TOTAL INSURANCE AND BANKING	17,723,888	16,172,284	-1,551,604	-8.75	0.08
	CORRECTIONS					
	Corrections, Department of					
S2936	Central Office	30,644,550	28,579,033	-2,065,517	-6.74	
S2936	Central Mississippi Correctional	28,128,219	26,893,923	-1,234,296	-4.39	
S2936	Community Corrections	32,799,002	32,799,002	0	0.00	
S2936	Medical Services	77,403,560	78,742,897	1,339,337	1.73	
S2936	Parchman	36,027,114	33,390,070	-2,637,044	-7.32	
S2936	Parole Board	694,039	694,039	0	0.00	
S2936	Private Prisons	66,729,681	66,729,681	0	0.00	
S2936	Regional Facilities	38,383,025	40,832,476	2,449,451	6.38	
S2936	Reimbursement - Local Confinement	7,438,367	7,438,367	0	0.00	
S2936	South Mississippi Correctional	20,137,000	19,571,436	-565,564	-2.81	
H1728	COVID-19 Funds	0	20,000,000	20,000,000	100.00	

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FY 2021		Appropriations	Appropriations	Increase or	Percent of	Percent of
Bill No.	Agency Name	FY 2020	FY 2021	Decrease	Increase or	Total FY 2021
					Decrease	Appropriation
S2980	Medical Services - Medical Prg Expenses	4,239,367	0	-4,239,367	-100.00	
S2980	Private Prisons - Costs Increase	7,957,795	0	-7,957,795	-100.00	
TOTAL CORRECTIONS		350,581,719	355,670,924	5,089,205	1.45	1.74
SOCIAL WELFARE						
H1713	Governor's Office - Medicaid, Division of	6,376,472,408	6,611,606,527	235,134,119	3.69	
H1715	Human Services, Department of - Cons	1,355,948,378	1,348,512,377	-7,436,001	-0.55	
H1715	Child Protection Services, MS Dept of	244,370,244	230,162,992	-14,207,252	-5.81	
H1714	Rehabilitation Services, Dept of - Cons	236,877,879	236,110,832	-767,047	-0.32	
TOTAL SOCIAL WELFARE		8,213,668,909	8,426,392,728	212,723,819	2.59	41.19
MILITARY, POLICE AND VETS' AFFAIRS						
S2938	Emergency Mgmt Agency, Mississippi	31,463,141	40,237,216	8,774,075	27.89	
S2938	Disaster Relief - Cons	470,031,273	629,136,270	159,104,997	33.85	
H1799	County & Municipality Emergency Relief Prg	0	70,000,000	70,000,000	100.00	
H1728	COVID-19 Funds	0	40,000,000	40,000,000	100.00	
S2939	Military Department - Consolidated	144,456,802	159,175,223	14,718,421	10.19	
S2937	Public Safety, Department of - Consolidated	209,041,600	198,413,246	-10,628,354	-5.08	
S2940	Veterans Affairs, Mississippi	46,656,937	46,258,326	-398,611	-0.85	
S3059	COVID-19 Funds	0	10,000,000	10,000,000	100.00	
TOTAL MILITARY, POLICE AND VETS' AFFAIRS		901,649,753	1,193,220,281	291,570,528	32.34	5.83
LOCAL ASSISTANCE						
S2944	Revenue Dept - Homestead Exemp Reimb	80,625,992	79,013,472	-1,612,520	-2.00	
TOTAL LOCAL ASSISTANCE		80,625,992	79,013,472	-1,612,520	-2.00	0.39
MISCELLANEOUS						
H1704	Arts Commission, Mississippi	2,612,104	2,400,517	-211,587	-8.10	
H1795	Employment Security, Ms Dept of - COVID-19 Fds	0	55,000,000	55,000,000	100.00	
S2957	Gaming Commission, Mississippi	9,202,434	8,737,678	-464,756	-5.05	
H1710	Public Service Commission, Mississippi	4,967,856	4,645,180	-322,676	-6.50	
H1710	No-Call Telephone Solicitation	69,865	66,372	-3,493	-5.00	
H1711	Public Utilities Staff	2,269,187	2,469,531	200,344	8.83	
S2946	Workers' Compensation Commission	5,637,130	5,262,519	-374,611	-6.65	
TOTAL MISCELLANEOUS		24,758,576	78,581,797	53,823,221	217.39	0.38
DEBT SERVICE						
S2976	Bank Service Charge	500,000	500,000	0	0.00	
S2976	Bonds & Interest Payment	475,905,024	499,235,517	23,330,493	4.90	
TOTAL DEBT SERVICE		476,405,024	499,735,517	23,330,493	4.90	2.44
TOTAL CURRENT GEN FUND APPROP (RECURRING)		19,584,932,076	20,417,441,165	832,509,089	4.25	99.80
CUR GEN FD APPROP(NON-RECURRING)						
Finance & Administration - BOB - Capital Prjs		15,155,373	0	-15,155,373	-100.00	
TOTAL CUR GEN FD APPROP(NON-RECURRING)		15,155,373	0	-15,155,373	-100.00	0.00
TOTAL CURRENT STATE SUPPORT APPROP		19,600,087,449	20,417,441,165	817,353,716	4.17	99.80
REAPPROPRIATIONS FROM FY 2020						
H1703	Arch & Hist-de la Pointe-Krebs House (CEF)	0	918,419	918,419	100.00	
H1703	Arch & Hist-Fannie Lou Hamer/Geo Lee Mus (CEF)	0	25,000	25,000	100.00	
H1700	Education-Gen Education Programs (CEF)	0	1,000,000	1,000,000	100.00	
H1700	Education-Gen Education Prgs-Additional Funding	0	4,700,000	4,700,000	100.00	

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FY 2021		Appropriations	Appropriations	Increase or	Percent of	Percent of
Bill No.	Agency Name	FY 2020	FY 2021	Decrease	Increase or	Total FY 2021
					Decrease	Appropriation
S2938	Emergency Mgmt Ag, Mississippi-NG 911 (CEF)	0	240,000	240,000	100.00	
H1705	Fin & Admin-BOB-ASU Water Treatment (CEF)	0	1,422,248	1,422,248	100.00	
H1705	Fin & Admin-BOB-Capital Projects (CEF)	0	10,906,334	10,906,334	100.00	
H1705	Fin & Admin-BOB-Public Safety-MLEOTA (CEF)	0	298,726	298,726	100.00	
S2969	Fin & Admin-State Property Insurance (CEF)	0	931,382	931,382	100.00	
H1715	Human Svcs-Child Protection Services (CEF)	0	14,328,343	14,328,343	100.00	
S2978	IHL-Universities-General Support-Educ/Gen Ops	0	325,662	325,662	100.00	
S2928	IHL-Univ of MS Medical Center-Educ/Gen Ops	0	606,675	606,675	100.00	
H1699	Insur-MSFA-Airport Firefighter Crash Trk (CEF)	0	84,500	84,500	100.00	
S2934	Junior Coll-Board-Data Ctr/Tech Upgrade (CEF)	0	325,000	325,000	100.00	
H1692	Legislative Expense-Regular-House Contingency	0	500,000	500,000	100.00	
H1692	Legislative Expense-Regular-Senate Contingency	0	500,000	500,000	100.00	
H1692	Legislative Expense-Regular-Joint Operations	0	500,000	500,000	100.00	
H1692	Legislative Budget Committee, Joint	0	250,000	250,000	100.00	
H1692	Legislative PEER Committee, Joint	0	30,000	30,000	100.00	
H1692	Legislative Reapportionment Committee, Joint	0	10,000	10,000	100.00	
S2977	Mississippi Dev Auth-Air Service Dev Act (CEF)	0	349,066	349,066	100.00	
S2977	Mississippi Dev Auth-Greenville Airport (CEF)	0	227,208	227,208	100.00	
S2973	Personnel Board, Mississippi State-VCP Rewrite	0	100,000	100,000	100.00	
S2974	Secretary of State-Redesign of MS State Flag	0	250,000	250,000	100.00	
S2974	Secretary of State-Statewide Voting Admin Prg	0	950,000	950,000	100.00	
H1693	Supreme Court-AOC-DCCM Prg (CEF)	0	84,000	84,000	100.00	
H1693	Supreme Court-AOC-Intervention Courts (CEF)	0	210,000	210,000	100.00	
	TOTAL REAPPROPRIATIONS FROM FY 2020	0	40,072,563	40,072,563	100.00	0.20
	TOTAL CURRENT GEN FD APPROP & REAPPROPS	19,600,087,449	20,457,513,728	857,426,279	4.37	100.00

Schedule IV
Fiscal Year 2021 Total State Appropriations

FY 2021 Bill No.	Agency Name	Special Funds			Total Appropriations	
		General Funds	State Support Special Funds	Federal Funds		Other Funds
PART I - GENERAL FUND AGENCIES						
LEGISLATIVE						
H1692	Legislative Expense - Monthly Allowance	3,723,122	0	0	0	3,723,122
H1692	Legislative Expense - Regular	17,752,759	0	0	50,000	17,802,759
H1692	Legislative Budget Committee, Joint	3,904,774	0	0	0	3,904,774
H1692	Legislative PEER Committee, Joint	2,313,669	0	0	0	2,313,669
H1692	Legislative Reapportionment Com, Joint	400,093	0	0	0	400,093
H1692	Energy Council, The	38,400	0	0	0	38,400
H1692	Interstate Cooperation, Commission on	314,079	0	0	0	314,079
H1692	Southern States Energy Board	29,077	0	0	0	29,077
H1692	Uniform State Laws, Commission on	37,950	0	0	0	37,950
	TOTAL LEGISLATIVE	28,513,923	0	0	50,000	28,563,923
JUDICIARY AND JUSTICE						
H1694	Attorney General, Office of the	22,177,767	0	5,060,961	5,550,525	32,789,253
H1697	Capital Post-Conviction Counsel, Office of	1,527,284	0	0	214,502	1,741,786
H1695	District Attorneys & Staff	25,051,231	0	0	811,633	25,862,864
S2941	Judicial Performance Commission	551,223	0	0	40,029	591,252
H1696	State Public Defender, Office of Supreme Court	3,074,662	0	0	0	3,074,662
H1693	Supreme Court Services, Office of	6,707,883	0	0	937,470	7,645,353
H1693	Administrative Office of Courts	10,535,965	0	0	27,351,190	37,887,155
H1693	Court of Appeals	4,402,396	0	0	1,588,856	5,991,252
H1693	Trial Judges	26,029,937	0	0	4,192,368	30,222,305
H1728	Admin Office of Courts - COVID-19 Funds	0	2,500,000	0	0	2,500,000
	TOTAL JUDICIARY AND JUSTICE	100,058,348	2,500,000	5,060,961	40,686,573	148,305,882
EXECUTIVE AND ADMINISTRATIVE						
S2942	Ethics Commission, Mississippi	596,097	0	0	0	596,097
S2970	Governor's Office - Support & Mansion	2,583,150	0	175,000	490,000	3,248,150
S2974	Secretary of State	12,060,003	0	0	14,990,000	27,050,003
H1789	Elections - COVID-19 Funds	0	1,000,000	0	0	1,000,000
	TOTAL EXECUTIVE AND ADMINISTRATIVE	15,239,250	1,000,000	175,000	15,480,000	31,894,250
FISCAL AFFAIRS						
S2971	Audit, Department of	7,957,978	0	0	4,215,679	12,173,657
S2969	Finance & Administration, Department of	38,717,552	17,241,000	0	32,811,138	88,769,690
S2969	Mississippi Home Corporation	1,410,227	0	0	0	1,410,227
S2969	State Property Insurance	9,398,958	0	0	0	9,398,958
S2969	Status of Women, Commission on the	39,995	0	0	7,265	47,260
H1800	COVID-19 Broadband Provider Grant Prg Fd	0	10,000,000	0	0	10,000,000
H1800	MS Elec Co-ops Broadband COVID-19 Gr Prg Fd	0	65,000,000	0	0	65,000,000
H1790	MS Nonprofit Museums Recovery Fund	0	1,000,000	0	0	1,000,000
H1790	MS Tourism Recovery Fund	0	14,000,000	0	0	14,000,000
H1794	Postsecondary Ed COVID-19 Mitig Relief Gr Fd	0	100,000,000	0	0	100,000,000
S2972	Information Technology Services, Dept of	26,250,693	0	0	18,951,588	45,202,281
S2972	Wireless Communication Commission	10,107,880	0	0	0	10,107,880
H1812	COVID-19 Funds	0	10,000,000	0	0	10,000,000
S2973	Personnel Board, Mississippi State	4,019,700	0	0	0	4,019,700
S2944	Revenue, Mississippi Department of	38,585,054	0	0	23,834,671	62,419,725
S2944	License Tag Commission	3,074,091	0	0	0	3,074,091
S2945	Tax Appeals, Board of	497,493	0	0	0	497,493

**Schedule IV
Fiscal Year 2021 Total State Appropriations**

FY 2021 Bill No.	Agency Name	Special Funds			Total Appropriations	
		General Funds	State Support Special Funds	Federal Funds		Other Funds
TOTAL FISCAL AFFAIRS		140,059,621	217,241,000	0	79,820,341	437,120,962
PUBLIC EDUCATION						
Education, Department of						
H1700	General Education Programs	91,973,176	49,910,885	813,647,322	39,233,369	994,764,752
H1700	Chickasaw Interest	15,961,151	0	0	0	15,961,151
H1700	Mississippi Adequate Education Prg	2,047,736,695	218,269,249	0	20,000,000	2,286,005,944
H1700	Schools for the Blind & Deaf	9,590,454	1,207,037	699,811	252,000	11,749,302
H1700	Vocational & Technical Education	73,546,001	4,937,258	15,918,656	126,000	94,527,915
H1806	Gen Educ - School Recognition Program	0	28,020,972	0	0	28,020,972
H1792	Equity In Distance Learning Fund	0	150,000,000	0	0	150,000,000
H1797	MS Pandemic Resp Broadband Avail Gr Prg Fd	0	50,000,000	0	0	50,000,000
H1702	Educational Television Authority	3,909,155	2,118,966	23,146	6,099,189	12,150,456
H1701	Library Commission, Mississippi	9,109,232	493,847	2,232,245	70,000	11,905,324
TOTAL PUBLIC EDUCATION		2,251,825,864	504,958,214	832,521,180	65,780,558	3,655,085,816
HIGHER EDUCATION						
Institutions of Higher Learning						
S2978	Universities - General Support - Cons	295,155,039	56,114,611	2,469,769	882,106,996	1,235,846,415
S2926	Universities - Subsidiary Prgs - Cons	33,122,574	830,742	20,278,529	24,259,496	78,491,341
S3063	Exec Ofc - Mississippi Development Auth	0	1,800,000	0	0	1,800,000
H1782	Exec Ofc - UMMC Ofc of Physn Workforce	0	4,418,000	0	0	4,418,000
S2927	Student Financial Aid, Office of	42,085,128	0	0	1,336,000	43,421,128
S2928	University of Mississippi Medical Ctr - Cons	157,594,439	9,268,460	70,164,465	1,472,913,153	1,709,940,517
Community & Junior Colleges						
S2934	Board	5,912,582	256,000	41,235,385	80,865,575	128,269,542
S2935	Support	186,787,983	43,901,900	0	1,000,000	231,689,883
TOTAL HIGHER EDUCATION		720,657,745	116,589,713	134,148,148	2,462,481,220	3,433,876,826
PUBLIC HEALTH						
H1712	Health, State Department of	31,552,980	29,178,783	336,783,979	104,635,148	502,150,890
H1782	COVID-19 Funds - Hospitals & Others	0	91,900,000	0	0	91,900,000
H1813	COVID-19 Funds - MS Specialty Hospitals	0	4,000,000	0	0	4,000,000
S3060	ICU Infrastructure	0	10,000,000	0	0	10,000,000
TOTAL PUBLIC HEALTH		31,552,980	135,078,783	336,783,979	104,635,148	608,050,890
HOSPITALS AND HOSPITAL SCHOOLS						
S2947	Mental Health, Department of - Cons	211,624,656	18,951,886	33,247,730	313,675,258	577,499,530
H1782	COVID-19 Funds	0	1,400,000	0	0	1,400,000
TOTAL HOSPITALS AND HOSPITAL SCHOOLS		211,624,656	20,351,886	33,247,730	313,675,258	578,899,530
AGRICULTURE AND ECONOMIC DEV						
AGRICULTURE AND COMMERCE UNITS						
S2963	Agriculture & Commerce, Department of	7,204,629	0	2,668,692	11,100,779	20,974,100
S2967	County Livestock Shows	201,540	0	0	0	201,540
S3061	MS Supplemental CFAP Grant Prg Fd	0	9,500,000	0	0	9,500,000
S3061	Poultry Farmer Stabilization Grant Prg Fd	0	3,000,000	0	0	3,000,000
S3061	Sweet Potato Farm Sustainment Grant Prg Fd	0	500,000	0	0	500,000
S2965	Animal Health, Board of	1,137,883	0	673,311	218,903	2,030,097
TOTAL AGRICULTURE AND COMMERCE UNITS		8,544,052	13,000,000	3,342,003	11,319,682	36,205,737
IHL - AGRICULTURAL UNITS						
Institutions of Higher Learning - Agric Prgs						

Schedule IV
Fiscal Year 2021 Total State Appropriations

FY 2021 Bill No.	Agency Name	Special Funds			Total Appropriations	
		General Funds	State Support Special Funds	Federal Funds		Other Funds
S2929	ASU - Agricultural Programs	6,188,679	84,322	0	0	6,273,001
S2930	MSU - Agric & Forestry Experiment Station	21,400,867	1,165,578	4,729,610	4,339,993	31,636,048
S2931	MSU - Cooperative Extension Service	29,214,252	975,245	9,710,368	3,179,462	43,079,327
S2932	MSU - Forest & Wildlife Research Center	5,379,065	253,005	816,902	94,157	6,543,129
S2933	MSU - Veterinary Medicine, College of	16,941,292	552,920	0	24,328,657	41,822,869
TOTAL IHL - AGRICULTURAL UNITS		79,124,155	3,031,070	15,256,880	31,942,269	129,354,374
ECON AND COMMERCE DEV UNITS						
S2977	Mississippi Development Authority	20,106,646	66,087,545	75,186,628	8,847,088	170,227,907
H1782	COVID-19 Funds	0	30,207,000	0	0	30,207,000
H1794	Independent Schools' COVID-19 Assist Gr Fd	0	10,000,000	0	0	10,000,000
H1809	Rental Assistance Grant Program Fund	0	20,000,000	0	0	20,000,000
TOTAL ECON AND COMMERCE DEV UNITS		20,106,646	126,294,545	75,186,628	8,847,088	230,434,907
TOTAL AGRICULTURE AND ECONOMIC DEV		107,774,853	142,325,615	93,785,511	52,109,039	395,995,018
CONSERVATION						
H1703	Archives & History, Department of	9,268,140	0	1,149,457	7,432,724	17,850,321
H1703	Statewide Oral History Project	45,748	0	0	0	45,748
H1706	Environmental Quality, Department of	10,177,111	0	84,739,729	171,033,849	265,950,689
H1716	Forestry Commission, State	13,762,827	0	3,130,000	10,222,510	27,115,337
H1707	Grand Gulf Military Monument Commission	268,081	0	0	91,162	359,243
H1726	Marine Resources, Department of	1,041,609	0	3,123,804	46,164,983	50,330,396
H1709	Oil & Gas Board, State	2,036,824	0	94,000	0	2,130,824
H1717	Soil & Water Conservation Commission	527,796	0	6,937,341	429,038	7,894,175
S2948	Tennessee-Tombigbee Waterway Dev Auth	146,125	0	0	272,479	418,604
H1708	Wildlife, Fisheries & Parks, Dept of - Cons	5,691,294	125,335	16,436,048	56,513,051	78,765,728
TOTAL CONSERVATION		42,965,555	125,335	115,610,379	292,159,796	450,861,065
INSURANCE AND BANKING						
H1698	Insurance, Department of	11,073,566	0	0	130,000	11,203,566
H1699	State Fire Academy	4,968,718	0	0	0	4,968,718
TOTAL INSURANCE AND BANKING		16,042,284	0	0	130,000	16,172,284
CORRECTIONS						
Corrections, Department of						
S2936	Central Office	23,992,528	0	0	4,586,505	28,579,033
S2936	Central Mississippi Correctional	26,520,846	0	0	373,077	26,893,923
S2936	Community Corrections	20,024,218	0	0	12,774,784	32,799,002
S2936	Medical Services	75,603,560	0	0	3,139,337	78,742,897
S2936	Parchman	32,387,311	0	0	1,002,759	33,390,070
S2936	Parole Board	694,039	0	0	0	694,039
S2936	Private Prisons	66,729,681	0	0	0	66,729,681
S2936	Regional Facilities	38,383,025	0	0	2,449,451	40,832,476
S2936	Reimbursement - Local Confinement	7,438,367	0	0	0	7,438,367
S2936	South Mississippi Correctional	19,125,411	0	0	446,025	19,571,436
H1728	COVID-19 Funds	0	20,000,000	0	0	20,000,000
TOTAL CORRECTIONS		310,898,986	20,000,000	0	24,771,938	355,670,924
SOCIAL WELFARE						
H1713	Governor's Office - Medicaid, Division of	750,895,203	148,278,130	5,229,862,579	482,570,615	6,611,606,527
H1715	Human Services, Department of - Cons	67,463,586	0	1,268,917,693	12,131,098	1,348,512,377
H1715	Child Protection Services, MS Dept of	111,499,443	0	118,263,549	400,000	230,162,992
H1714	Rehabilitation Services, Dept of - Cons	24,801,175	3,681,802	114,202,902	93,424,953	236,110,832

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FY 2021 Bill No.	Agency Name	Special Funds			Total Appropriations	
		General Funds	State Support Special Funds	Federal Funds		Other Funds
TOTAL SOCIAL WELFARE		954,659,407	151,959,932	6,731,246,723	588,526,666	8,426,392,728
MILITARY, POLICE AND VETS' AFFAIRS						
S2938	Emergency Mgmt Agency, Mississippi	3,794,801	0	35,355,877	1,086,538	40,237,216
S2938	Disaster Relief - Cons	585,056	0	613,036,765	15,514,449	629,136,270
H1799	County & Municipality Emergency Relief Prg	0	70,000,000	0	0	70,000,000
H1728	COVID-19 Funds	0	40,000,000	0	0	40,000,000
S2939	Military Department - Consolidated	7,755,910	0	150,736,947	682,366	159,175,223
S2937	Public Safety, Department of - Consolidated	91,516,804	0	53,143,276	53,753,166	198,413,246
S2940	Veterans Affairs, Mississippi	5,461,311	0	32,389,876	8,407,139	46,258,326
S3059	COVID-19 Funds	0	10,000,000	0	0	10,000,000
TOTAL MILITARY, POLICE AND VETS' AFFAIRS		109,113,882	120,000,000	884,662,741	79,443,658	1,193,220,281
LOCAL ASSISTANCE						
S2944	Revenue Dept - Homestead Exemp Reimb	79,013,472	0	0	0	79,013,472
TOTAL LOCAL ASSISTANCE		79,013,472	0	0	0	79,013,472
MISCELLANEOUS						
H1704	Arts Commission, Mississippi	1,057,834	450,000	802,500	90,183	2,400,517
H1795	Employment Security, Ms Dept of - COVID-19 Fds	0	55,000,000	0	0	55,000,000
S2957	Gaming Commission, Mississippi	7,971,467	0	0	766,211	8,737,678
H1710	Public Service Commission, Mississippi	4,199,627	0	445,553	0	4,645,180
H1710	No-Call Telephone Solicitation	66,372	0	0	0	66,372
H1711	Public Utilities Staff	2,094,531	0	0	375,000	2,469,531
S2946	Workers' Compensation Commission	5,062,519	0	0	200,000	5,262,519
TOTAL MISCELLANEOUS		20,452,350	55,450,000	1,248,053	1,431,394	78,581,797
DEBT SERVICE						
S2976	Bank Service Charge	500,000	0	0	0	500,000
S2976	Bonds & Interest Payment	435,932,824	0	0	63,302,693	499,235,517
TOTAL DEBT SERVICE		436,432,824	0	0	63,302,693	499,735,517
TOTAL CURRENT GENERAL FUND APPROP		5,576,886,000	1,487,580,478	9,168,490,405	4,184,484,282	20,417,441,165
REAPPROPRIATIONS FROM FY 2020						
H1703	Arch & Hist-de la Pointe-Krebs House (CEF)	0	918,419	0	0	918,419
H1703	Arch & Hist-Fannie Lou Hamer/Geo Lee Mus (CEF)	0	25,000	0	0	25,000
H1700	Education-Gen Education Programs (CEF)	0	1,000,000	0	0	1,000,000
H1700	Education-Gen Education Prgs-Additional Funding	4,700,000	0	0	0	4,700,000
S2938	Emergency Mgmt Ag, Mississippi-NG 911 (CEF)	0	240,000	0	0	240,000
H1705	Fin & Admin-BOB-ASU Water Treatment (CEF)	0	1,422,248	0	0	1,422,248
H1705	Fin & Admin-BOB-Capital Projects (CEF)	0	10,906,334	0	0	10,906,334
H1705	Fin & Admin-BOB-Public Safety-MLEOTA (CEF)	0	298,726	0	0	298,726
S2969	Fin & Admin-State Property Insurance (CEF)	0	931,382	0	0	931,382
H1715	Human Svcs-Child Protection Services (CEF)	0	14,328,343	0	0	14,328,343
S2978	IHL-Universities-General Support-Educ/Gen Ops	325,662	0	0	0	325,662
S2928	IHL-Univ of MS Medical Center-Educ/Gen Ops	606,675	0	0	0	606,675
H1699	Insur-MSFA-Airport Firefighter Crash Trk (CEF)	0	84,500	0	0	84,500
S2934	Junior Coll-Board-Data Ctr/Tech Upgrade (CEF)	0	325,000	0	0	325,000
H1692	Legislative Expense-Regular-House Contingency	500,000	0	0	0	500,000
H1692	Legislative Expense-Regular-Senate Contingency	500,000	0	0	0	500,000
H1692	Legislative Expense-Regular-Joint Operations	500,000	0	0	0	500,000
H1692	Legislative Budget Committee, Joint	250,000	0	0	0	250,000

Schedule IV
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FY 2021 Bill No.	Agency Name	Special Funds				Total Appropriations
		General Funds	State Support Special Funds	Federal Funds	Other Funds	
H1692	Legislative PEER Committee, Joint	30,000	0	0	0	30,000
H1692	Legislative Reapportionment Committee, Joint	10,000	0	0	0	10,000
S2977	Mississippi Dev Auth-Air Service Dev Act (CEF)	0	349,066	0	0	349,066
S2977	Mississippi Dev Auth-Greenville Airport (CEF)	0	227,208	0	0	227,208
S2973	Personnel Board, Mississippi State-VCP Rewrite	100,000	0	0	0	100,000
S2974	Secretary of State-Redesign of MS State Flag	250,000	0	0	0	250,000
S2974	Secretary of State-Statewide Voting Admin Prg	950,000	0	0	0	950,000
H1693	Supreme Court-AOC-DCCM Prg (CEF)	0	84,000	0	0	84,000
H1693	Supreme Court-AOC-Intervention Courts (CEF)	0	210,000	0	0	210,000
TOTAL REAPPROPRIATIONS FROM FY 2020		8,722,337	31,350,226	0	0	40,072,563
TOTAL CUR GEN FD APPROP & REAPPROPS		5,585,608,337	1,518,930,704	9,168,490,405	4,184,484,282	20,457,513,728
PART II - SPECIAL FUND AGENCIES						
Agriculture & Commerce, Department of						
S2963	Beaver Control Program	0	0	0	1,100,000	1,100,000
S2967	Dixie National Livestock Show	0	0	0	954,150	954,150
S2964	Egg Marketing Board	0	0	0	74,805	74,805
S2958	Architecture, Board of	0	0	0	354,843	354,843
H1691	Athletic Commission, Mississippi	0	0	0	138,948	138,948
H1682	Auctioneers Commission, Mississippi	0	0	0	117,418	117,418
S2968	Banking & Consumer Finance, Dept of	0	0	0	11,100,079	11,100,079
H1689	Barber Examiners, Board of	0	0	0	296,809	296,809
S2950	Chiropractic Examiners, Board of	0	0	0	104,851	104,851
S2936	Corrections - Farming Operations	0	0	0	2,457,014	2,457,014
H1680	Cosmetology, Board of	0	0	0	889,459	889,459
S2951	Dental Examiners, Board of	0	0	0	1,344,238	1,344,238
S2943	Employment Security, Mississippi Dept of	0	0	149,511,747	20,011,314	169,523,061
H1690	Engineers & Surveyors, Bd of Regist for Prof	0	0	0	813,147	813,147
S2969	Finance & Administration - Tort Claims Board	0	0	0	6,549,647	6,549,647
H1718	Foresters, Board of Registration for	0	0	0	41,765	41,765
S2952	Funeral Services, Board of	0	0	0	293,857	293,857
S2959	Geologists, Board of Registered Professional	0	0	0	132,007	132,007
H1723	Gulfport, Mississippi State Port Authority at	0	0	0	79,683,809	79,683,809
Health, State Department of						
H1712	Burn Care Fund, Mississippi	0	0	0	1,000,000	1,000,000
H1712	Local Governments & Rural Water	0	0	20,483,295	14,532,724	35,016,019
H1698	Insurance - Rural Fire Truck Acq Assist Prg	0	0	0	1,500,000	1,500,000
H1726	Marine Resources - Tidelands Projects	0	0	0	7,349,277	7,349,277
S2953	Massage Therapy, Board of	0	0	0	189,467	189,467
H1683	Medical Licensure, Board of	0	0	0	3,554,554	3,554,554
S2960	Motor Vehicle Commission, Mississippi	0	0	0	358,809	358,809
H1688	Nursing, Board of	0	0	0	5,041,671	5,041,671
H1686	Nursing Home Administrators, Board of	0	0	0	211,388	211,388
H1684	Optometry, State Board of	0	0	0	144,020	144,020
H1719	Pat Harrison Waterway District	0	0	0	6,236,664	6,236,664
H1722	Pearl River Valley Water Supply District	0	0	0	20,209,440	20,209,440
S2954	Pharmacy, Board of	0	0	0	3,500,308	3,500,308
H1687	Physical Therapy, Board of	0	0	0	308,177	308,177
S2955	Professional Counselors, Board of Exam for Lic	0	0	0	189,924	189,924
H1681	Psychology, Board of	0	0	0	133,837	133,837
S2961	Public Accountancy, Board of	0	0	0	682,563	682,563

**Schedule IV
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FY 2021 Bill No.	Agency Name	Special Funds				Total Appropriations
		General Funds	State Support Special Funds	Federal Funds	Other Funds	
S2962	Public Contractors, Board of	0	0	0	4,061,101	4,061,101
H1724	Public Employees' Retire Sys - Administration	0	0	0	19,409,049	19,409,049
H1685	Real Estate Commission, Mississippi	0	0	0	1,621,777	1,621,777
H1685	Appraiser Licensing & Certification Board	0	0	0	423,665	423,665
H1679	Soc Workers/Marriage/Fmly Therapists Exam Supreme Court	0	0	0	260,886	260,886
H1693	Bar Admissions, Board of	0	0	0	346,100	346,100
H1693	Continuing Legal Education	0	0	0	149,338	149,338
H1721	Tombigbee River Valley Water Mgmt District	0	0	200,000	8,603,986	8,803,986
S2975	Treasurer's Office, State	0	0	0	5,300,342	5,300,342
S2975	Investing Funds	0	0	0	150,000	150,000
S2975	MPACT Trust Fund - Tuition Payments	0	0	0	35,000,000	35,000,000
H1725	Veterans' Home Purchase Board	0	0	0	49,318,887	49,318,887
S2956	Veterinary Medicine, Board of	0	0	0	191,350	191,350
H1720	Yellow Creek State Inland Port Authority	0	0	0	12,159,684	12,159,684
TOTAL PART II - SPECIAL FUND AGENCIES		0	0	170,195,042	328,597,148	498,792,190
PART III - TRANSPORTATION DEPT						
H1727	Transportation, Mississippi Department of	0	0	545,612,664	541,000,000	1,086,612,664
S2949	State Aid Road Construction, Office of	0	0	65,000,000	130,410,848	195,410,848
TOTAL PART III - TRANSPORTATION DEPT		0	0	610,612,664	671,410,848	1,282,023,512
TOTAL SPECIAL FD APPROP (RECURRING)		0	0	780,807,706	1,000,007,996	1,780,815,702
REAPPROPRIATIONS FROM FY 2020						
H1705	Fin & Admin-BOB-Cap Expense Discret R&R	0	0	0	1,989,071	1,989,071
H1705	Fin & Admin-BOB-Discretionary R&R	0	0	0	56,534,630	56,534,630
H1705	Fin & Admin-BOB-IHL/JUCO CE Discret R&R	0	0	0	7,584,092	7,584,092
H1698	Insurance-Rural Fire Truck Acquisition Assist Prg	0	0	0	730,000	730,000
TOTAL REAPPROPRIATIONS FROM FY 2020		0	0	0	66,837,793	66,837,793
TOTAL SPECIAL FUND APPROP & REAPPROP		0	0	780,807,706	1,066,845,789	1,847,653,495
TOTAL STATE APPROPRIATIONS		5,585,608,337	1,518,930,704	9,949,298,111	5,251,330,071	22,305,167,223

**Schedule V
General And Special Funds
Additional And Deficits
Included in FY 2020
(For Information Only)**

Bill No.	Agency Name	General Funds	State Support Special Funds	Special Funds	Total Funds
S2980	Attorney Gen-Judgments & Settlements (CEF)(FAT)	0	1,954,885	0	1,954,885
S2980	Corrections-Med Svcs-Med Prg Expenses (CEF)(FAT)	0	4,239,367	0	4,239,367
S2980	Corrections-Private Prisons-Costs Increase (CEF)(FAT)	0	7,957,795	0	7,957,795
H0001	Education-Gen Educ Prgs-Teachers' Pay Raise Shortfall	18,446,578	0	0	18,446,578
S2149	Fin & Admin-2020 Census	400,000	0	0	400,000
S2772	Fin & Admin-MS COVID-19 Relief Payment Fd (CARES)	0	60,000,000	0	60,000,000
S2980	Human Svcs-TANF-SNAP Prg Repayment (CEF)(FAT)	0	5,000,000	0	5,000,000
H1591	IHL-Student Financial Aid, Office of (CEF)	0	2,500,000	1,500,000	4,000,000
S2772	MS Dev Auth-Back to Business MS Grant Fd (CARES)	0	240,000,000	0	240,000,000
S2979	Mississippi Veterans Affairs-COVID-19 Expenses	0	0	5,000,000	5,000,000
TOTAL STATE ADDITIONALS AND DEFICITS		18,846,578	321,652,047	6,500,000	346,998,625

APPENDIX

**COVID-19 FUNDING PHASES
AND
DISBURSEMENTS
TO
MS STATE & LOCAL ENTITIES**

PHASE 1: EMERGENCY SUPPLEMENTAL FUNDING - Enacted on March 6, 2020

The “Coronavirus Preparedness and Response Supplemental Appropriations Act,” provided \$8.3B primarily to the Centers for Disease Control and approximately \$1.05B to states in grants or cooperative agreements.

PHASE 2: FAMILIES FIRST CORONAVIRUS RESPONSE ACT (FFCRA) - Enacted on March 18, 2020

The FFCRA provided small and midsize employers refundable tax credits that reimbursed them for providing paid sick and family leave wages to their employees for Coronavirus-related leave. The act also provided \$1B to states for emergency transfers to pay for unemployment benefits. Several other direct resources were funneled to states to provide additional resources for a variety of public health services as well as provide states the option for a 6.2% increase in their Medicaid programs Federal Medical

PHASE 3: CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT (CARES Act) - Enacted on March 27, 2020

The CARES Act, considered to be the largest federal financial response for Coronavirus relief efforts, provided \$2.2T in resources to battle the far-reaching effects of the Coronavirus. Originally, conceptualized as a broad economic “stimulus” package thought to include states, provided \$1,200 in payments to individuals and \$500B in the Paycheck Protection Program (PPP) to businesses, constituted the bulk of such direct support. Funding for the CARES Act included:

- \$150B to State, Local, and Tribal governments for the Coronavirus Relief Fund (CRF) to cover COVID-19 related expenses
- \$30B for the Education Stabilization Fund for states, school districts, and institutions of higher education for costs related to the coronavirus
- \$45B for the Disaster Relief Fund through FEMA
- \$1.4B for deployments of the National Guard
- \$4.3B to CDC to support Federal, State, and Local public health agencies to prevent, prepare for, and respond to the Coronavirus
- \$25B to the Transit Systems
- \$400M for Election Security Grants
- \$500B Lending fund established for businesses, cities, and states
- expands Unemployment Insurance (UI) from three to four months, and provides temporary unemployment compensation of \$600 per week in addition to regular State and Federal UI benefits
- \$1,200 direct payment to many Americans and \$500 for each dependent child

PHASE 4: PAYCHECK PROTECTION PROGRAM & HEALTH CARE ENHANCEMENT ACT - Enacted on April 23, 2020

Almost simultaneously, Congress passed (HR 266), the Paycheck Protection Program and Health Care Enhancement Act while the U.S. Department of Treasury released its much anticipated guidelines for accepted expenses covered in the CRF. The PPP & Healthcare Enhancement Act provided an additional \$310B to the PPP, \$75B in additional funds for the Provider Relief Fund and \$25B for testing capability, and \$60B in small business disaster loans.

PHASE 3:		CARES ACT 2020		Projected Amount
		State Agency Recipient	Program	as of 10-16-2020
1	Art Commission	National Endowment for the Arts		\$ 441,100
2	Child Protection Services, Department of	Child Welfare Services		\$ 540,246
3	Community & Jr. Colleges	Higher Education Emergency Relief Fund - Public Community and Jr. Colleges		\$ 64,808,401
4	Community & Jr. Colleges	Grants for Historically Black Colleges and Universities (HBCUs), Tribally Controlled Colleges and Universities (TCCUs), and other Minority Serving Institutions (MSIs) as well as other institutions eligible for the Strengthening Institutions Program (SIP)		20,902,863
5	Total CC & JR. COL			\$ 85,711,264
6	Educations, Department of (K-12)	Elementary & Secondary School Emergency Relief Fund		\$ 169,883,002
7	Educations, Department of (K-12)	Child Nutrition/National School Lunch Program (awards to date)		\$ 22,162,053
8	Total MDE			\$ 192,045,055
9	Employment Security, MS Department of	Federal Pandemic Unemployment Insurance (FPUC)		\$ 500,000,000
10	Employment Security, MS Department of	Pandemic Unemployment Assistance (PUA)		8,626,934
11	Employment Security, MS Department of	Pandemic Emergency Unemployment Compensation (PEUC)		-
12	Employment Security, MS Department of	Short-Time Compensation		712,491
13	Employment Security, MS Department of	Dislocated Worker Grants (awards to date)		11,257,012
14	Employment Security, MS Department of	1st Week Unemployment Payment Waiver		-
15	Employment Security, MS Department of	Extended Benefits		-
16	Employment Security, MS Department of	Lost Wage Assistance Grants (FEMA - through 8/26/2020)		146,000,000
17	Total MDES			\$ 666,596,437
18	Health, State Department of	Family Violence Prevention and Services		\$ 394,056
19	Health, State Department of	Centers for Disease Control and Prevention (CDC) Grants (awards to date)		9,229,840
20	Health, State Department of	Ryan White HIV/AIDS - Part B - State		410,261
21	Health, State Department of	Small Rural Hospital Improvement Program - Coronavirus State Hospital Improvement Grant		4,047,216
22	Health, State Department of	Hospital Preparedness Program (awards to date)		1,526,709
23	Total MSDH			\$ 15,608,082
24	Human Services, Department of	Older Americans Act (OAA) - Supportive Services		\$ 1,743,999
25	Human Services, Department of	OAA - CARES Act - Congregate and Home-Delivered Meals		4,185,597
26	Human Services, Department of	OAA- Family Caregiver Support		858,418
27	Human Services, Department of	OAA - Ombudsman - Protection of Vulnerable Older Americans		174,400
28	Human Services, Department of	Child Care and Development Block Grant		47,131,386
29	Human Services, Department of	Community Services Block Grant (CSBG)		15,903,165
30	Human Services, Department of	Low Income Home Energy Assistance Program (LIHEAP)		9,200,678
31	Human Services, Department of	Aging & Disability Resource Center (ADRC)		455,454
32	Total MDHS			\$ 79,653,097
33	Governor's Office	Governor's Emergency Education Relief Fund (GEER)		\$ 34,662,872
34	Institutions of Higher Learning	Higher Education Emergency Relief Fund - Public Universities		\$ 70,130,278
35	Institutions of Higher Learning	Grants for Historically Black Colleges and Universities (HBCUs), Tribally Controlled Colleges and Universities (TCCUs), and other Minority Serving Institutions (MSIs) as well as other institutions eligible for the Strengthening Institutions Program (SIP)		30,784,954
36	Total IHL			\$ 100,915,232
37	Library Commission	Institute of Museum and Library Services		\$ 268,920
38	Mental Health, Department of	Substance Abuse and Mental Health Services Administration (SAMHSA)		\$ 2,000,000
39	MS Development Authority	Community Development Block Grant (CDBG) - State		\$ 15,039,624
40	MS Development Authority	Community Development Block Grant (CDBG) - State (Round 2)		8,674,980
41	MS Development Authority	Community Development Block Grant (CDBG) - State (Round 3)		15,084,361
41	Total MDA			\$ 38,798,965
42	MS Emergency Management Agency	Emergency Performance Management Grant		\$ 1,288,166
43	MS Public Broadcasting	Corporation for Public Broadcasting		\$ 260,205
44	MS Public Broadcasting	WMPN-FM Jackson		112,136
45	Total MPB			\$ 372,341
46	Public Safety, Department of	Coronavirus Emergency Supplemental Funding Program - Justice Assistance Grants - State		\$ 5,531,638
47	Public Safety, Department of	Coronavirus Emergency Supplemental Funding Program - Justice Assistance Grants - Local		2,879,409
48	Total DPS			\$ 8,411,047
49	Secretary of State	Election Security Grants		4,712,839
50	Transportation, MS Department of (pass thru to local)	Transit Infrastructure Grants - FTA Urbanized Formula		\$ 24,790,406
51	Transportation, MS Department of (pass thru to local)	Transit Infrastructure Grants - FTA Nonurbanized Formula		49,702,479
52	Total MDOT			\$ 74,492,885
53		Total - State Agencies		\$ 1,306,518,548

**Projected Amount
as of 10-16-2020**

<u>Local Agency Recipient</u>	<u>Program</u>	<u>Projected Amount as of 10-16-2020</u>
1 Airports	Grants-in-Aid for Airports	\$ 34,855,031
2 BB King Museum & Delta Interpretive Center	IMLS - Grants for Museums and Libraries	80,285
3 Canopy Children's Solutions	Runaway & Homeless Youth: Basic Centers	53,314
4 City of Jackson	Emergency Solutions Grants (ESG)	2,019,780
5 City of Jackson	Housing Opportunities for Persons with Aids (HOPWA)	208,689
6 Communicare (Oxford)	Emergency Response for Suicide Prevention	800,000
7 Community Health Centers	Community Health Centers (additional allocation)	17,935,990
8 Community Health Centers	Expanding Capacity for Coronavirus Testing	6,724,130
9 Community Health Centers	COVID-19 Supplemental Funding (H8C) - Community Health Centers	1,435,133
10 Economic Development Districts	Economic Adjustment Assistance (EAA) - Economic Development Districts (awards to date)*	4,000,000
11 Gulf States Marine Fisheries Commission	Awards to Fishery Participants	1,534,388
12 Harrison County Library System	IMLS - Grants for Museums and Libraries	276,107
13 Head Start Programs	Supplemental Funding for COVID-19	19,469,176
14 Healthcare Providers	Provider Relief Funds (awards to date)	374,847,790
15 Healthcare Providers	Provider Relief Funds - Rural (awards to date)	330,390,927
16 Healthcare Providers	Provider Relief Funds - COVID-19 High Impact Allocation (awards to date)	104,105,596
17 Healthcare Providers	Ryan White HIV/AIDS - Parts C, D, F	545,609
18 Healthcare Providers	Provider Relief Funds - Safety Net Hospital/Acute Care Distribution (awards to date)	229,200,279
19 Healthcare Providers	Provider Relief Funds - Skilled Nursing Facilities (awards to date)	78,191,600
20 IHES	Economic Adjustment Assistance (EAA) - University Centers (awards to date)	299,712
21 Living Independence for Everyone	Center for Independent Living	941,295
22 Local and State Entities	Public Assistance Grants (obligations to date)	4,586,059
23 Local Emergency Food & Shelter Program Board	Emergency Food and Shelter Program	1,885,000
24 Local Fire Departments	Assistance to Firefighters Grant (awards to date)	107,572
25 Local Housing Authorities	Tenant-Based Rental Assistance (awards to date)	7,249,899
26 Local Housing Authorities	Public Housing Operating Fund	3,983,483
27 Local Housing Authorities	Community Development Block Grant (CDBG) - Local	5,918,224
28 MS Home Corporation	Emergency Solutions Grants (ESG) - State	18,594,120
29 MS Home Corporation	Housing Opportunities for Persons with Aids (HOPWA)	243,254
30 MS Hospital Association	Hospital Preparedness Program (awards to date)	1,779,809
31 MS Humanities Council	National Endowment for the Humanities	466,200
32 MS Manufacturer's Association	Manufacturing Extension Partnership (MEP)	299,712
33 MS Regional Housing Authority No. IV	Supportive Housing for People with Disabilities	50,905
34 MS Regional Housing Authority No. VII	Supportive Housing for People with Disabilities	30,609
35 MS Regional Housing Authority No. VIII	Supportive Housing for People with Disabilities	58,037
36 Planning and Development Districts	EAA - Revolving Loan Fund Capitalization (awards to date)	22,746,000
37 Private Colleges & Universities	Higher Education Emergency Relief Fund	14,119,504
38 Private Colleges & Universities	Grants for HBCUs, TCCUs, MSIs, & SIPs	3,521,257
39 Rural Health Clinics (188 total in MS)	COVID-19 Testing	9,298,747
40 Sally Kate Winters Family Services	Runaway & Homeless Youth: Transitional Living	51,725
41 Southeastern Baptist College	Higher Education Fund - Unmet Needs	421,973
42 Tennessee Valley Regional Housing Authority	Supportive Housing for People with Disabilities	123,375
43 The Housing Authority of the City of Jackson	Supportive Housing for People with Disabilities	64,279
44 UMMC - MS Poison Control Center	Poison Control Centers	45,537
45 Wesley Biblical Seminary	Higher Education Fund - Unmet Needs	495,987
46 WJSU-FM Jackson State University	CPB - Radio Stability	112,136
47 WPRL-RM Alcorn State University	CPB - Radio Stability	112,136
48 WURC-FM - Rust College	CPB - Radio Stability	112,136
49	Total Local Agency Recipient	\$ 1,304,392,506
50	Programmatic CARES ACT Funds - State	\$ 1,306,518,548
51	Programmatic CARES ACT Funds - Local	1,304,392,506
52	Programmatic CARES ACT Funds - Total	\$ 2,610,911,054
53	(For more details, refer to Page 31) Coronavirus Relief Funds (CRF)	\$ 1,250,000,000
54	Total Estimated CARES ACT Funding to MS	\$ 3,860,911,054

PHASE 1: CORONAVIRUS PREPAREDNESS AND RESPONSE SUPPLEMENTAL APPROPRIATIONS ACT

<u>State Agency Recipient</u>	<u>Program</u>	<u>Projected Amount as of 10-16-2020</u>
1 Department of Health	Centers for Disease Control and Prevention (CDC) Grants - (awards to date)	\$ 6,905,319

PHASE 2: FAMILIES FIRST CORONAVIRUS RESPONSE ACT (FFCRA)

<u>State Agency Recipient</u>	<u>Program</u>	<u>Projected Amount as of 10-16-2020</u>
1 Department of Employment Security	Unemployment Insurance Benefits (Base)	\$ 3,571,385
2 Department of Employment Security	Unemployment Insurance Benefits (Supplemental)	3,571,385
3 Department of Health	Supplemental Nutrition Program for Women, Infants, and Children (WIC)	5,749,000
4 Department of Health	Hospital Preparedness Program (awards to date)	446,289
5 Department of Human Services	Emergency Food Assistance Program (TEFAP) - Commodities	4,683,247
6 Department of Human Services	Emergency Food Assistance Program (TEFAP) - Administration	5,270,422
7 Department of Human Services	Families First Coronavirus Response Act - Congregate and Home-Delivered Meals	2,092,798
8 MS Hospital Association	Hospital Preparedness Program (awards to date)	715,508
	Total FFCRA	\$ 26,100,034

PHASE 4: PAYCHECK PROTECTION PROGRAM AND HEALTHCARE ENHANCEMENT ACT

<u>State Agency Recipient</u>	<u>Program</u>	<u>Projected Amount as of 10-16-2020</u>
1 Department of Health	Epi & Lab Capacity for Testing (in progress)	\$ 91,086,258

Notes:

- The Higher Education Emergency Relief Fund (HEERF) provided approximately \$68M to MS Public Community and Jr. Colleges. Of this amount, \$37.1M has been dispersed to students in the form of a grant for COVID-19 related expenses. Additionally, \$10.1M was disbursed to the campuses. Colleges are still drafting and submitting plans to receive institutional funds. Amounts shown only includes 13 of 15 Community Colleges. Per the US Treasury guidelines, provided within the CARES Act, for HEERF, 50% of the funds are to be provided to students for grants and 50% to the campuses, both for COVID related expenses.
- The CARES Act provided grants to HBCUs, MSIs, TCCUs, and other institutions eligible institutions for the Strengthening Institutions Program.
- MDE has set up funds as a reimbursable grant. No funds have been drawn down. Funding will be dispersed upon approval of applications. Applications are due 9.1.2020.
- As of 10/19/2020, MDES has paid \$2.1B in FPUC benefits, \$226M in PUA benefits, and \$44.4M in PEUC benefits.
- MDES does not plan to receive funds for Short-Term Compensation totaling \$712,491.
- These funds are a part of the Workforce Innovation & Opportunity Act (WIOA).
- As of 10/19/2020, MDES has paid \$42.2M in 1st week benefits. These funds are identified as the Waiver of 1st Week UI Benefits.
- As of 10/19/2020, MDES has paid \$3.9M in Extended Benefits. Extended Benefits are identified as the 13 additional weeks of benefits when a State is experiencing high unemployment.
- The Higher Education Emergency Relief Fund (HEERF) provided approximately \$70M to MS Public Institutions of Higher Learning. Of this amount, \$31.6M has been dispersed to students in the form of a grant for COVID-19 related expenses. Additionally, \$6.3M has been dispersed to the campuses on a reimbursement basis. Per the US Treasury guidelines, provided within the CARES Act, for HEERF, 50% of the funds are to be provided to students for grants and 50% to the campuses, both for COVID related expenses.
- The Department of Mental Health (DMH) has issued subgrants to providers for \$1,600,000 under this federal grant, and \$400,000 is reserved for administration, data collection, performance measurement and assessment. The subgrants are finalized and have been issued to recipients (providers). DMH had no expenditures for July because the services performed by recipients during July 2020 are submitted as claims during August. Those claims for payment will be paid in August after receipt and review. This system of cost reimbursement results in an inherent delay in the "Amount Received" column above.
- MDA has received no funds for the CDBG funded through the Housing & Urban Development Dept. (HUD). Per MDA, HUD just published the Notice of Rules, Regulations and Waivers in the Federal Register this week ending August 15, 2020. MDA is currently working on the development of its plan for submittal to HUD for consideration. Full funding, for both rounds, is expected to be received later within the year. Approval of MDA's plan is expected late Fall 2020.
- MEMA requests reimbursement on a quarterly basis.
- DPS has drawn down the entire award amount of \$ 5.5M for the Mississippi FY 2020 Coronavirus Emergency Supplemental Funding (CESF) Program. This funding will be pass through to correctional facilities at both the state and local levels. The program allocation will be administered only by the DPSF. Additionally, the DPSF is not expecting any more funds.
- Cost Reimbursable
- As of 10/19/2020, MDES has paid \$239M for the State's cost share portion of lost wage benefits. Lost wages assistance will increase the amount of money states can provide to unemployed Americans without significantly increasing the cost for states to offer unemployment insurance. To help meet the needs of the American people, the FEMA Administrator is authorized to award grants to state and territory governments to administer supplemental payments for lost wages in accordance with Section 408 (e)(2) of the Stafford Act. This additional \$300 is a cost sharing requirement with states at 75/25 match rate. Payments may be retroactively applied back to August 1, 2020.
- The Public Assistance Grants are provided to state and local entities through FEMA. This amount is determined by current obligations to date.