TOPIC	FUNDS	SUB-SECTION 07.00.00
SECTION	OVERVIEW	ISSUANCE DATE JULY 1, 1998
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STATE OF MISSISSIPPI
DEPARTMENT OF FINANCE AND ADMINISTRATION

TOPIC	FUNDS	SUB-SECTION 07.20.10
SECTION	INPUT	ISSUANCE DATE FEBRUARY 9, 2015
SUB-SECTION	ESTABLISHMENT & DEACTIVATION OF FUNDS	REVISION NUMBER 15-001

ESTABLISHMENT AND DEACTIVATION OF FUNDS

ESTABLISHMENT OF A NEW FUND

There are many reasons why an agency may need to establish a new fund. Some examples include natural disasters, statute changes, growth, accounting policies, etc. The agency should submit to DFA Office of Fiscal Management (OFM) an application to establish a fund, Form 07.20.10. It is important to describe in detail the fund purpose and source(s) of revenue that is necessary to classify the fund by GAAP fund type.

The agency may request a fund number, or leave the fund number blank for OFM to assign the fund number. The agency should include the 6 digit Fund Application/Functional Area Number, 8 digit Functional Area or Program Number, and 10 digit Cost Center Number that the fund will be associated with. If the fund will be associated with multiple cost centers and functional areas, the cost center spreadsheet should be updated with these combinations and forwarded to OFM along with the fund application. A copy of the applicable legislative source should be included with the request.

The fund request will be reviewed and either approved or rejected. OFM will review the agency's funds before making a decision on the new fund request.

A copy of the approved Application to Establish or Deactivate a Fund will be returned to the establishing agency. This will provide the agency with the fund number and other information necessary for the use of this fund.

Some private bank accounts are reported independently of 2XXXXXXXXX or 3XXXXXXXXX Treasury funds for GAAP financial reporting. These bank accounts have a fund number with the 8XXXXXXXXX series. OFM will assign each bank account to a fund. Collection accounts for special Treasury funds are usually assigned to and reported with the Treasury fund. Bank accounts used for like purposes will be assigned one 8XXXXXXXXX fund number. For example, all group home accounts of a mental health agency are assigned one 8XXXXXXXXX fund number. See section 29.60.35 for authorization of private bank accounts.

DEACTIVATION OF A FUND

If an agency has a fund that is not being used, the fund should be deactivated in MAGIC. The request for deactivation should be submitted to OFM once there are no account balances in the fund. The fund will then be deactivated.

WHERE TO SEND THE FORM

The Application to Establish or Deactivate a Fund should be sent via hand mail or postal mail to:

Department of Finance & Administration
Office of Fiscal Management
P O Box 1060
Jackson, MS 39215

The form may be emailed to: ofmmagic@dfa.ms.gov

APPLICATION TO ESTABLISH OR DEACTIVATE A FUND

Agency: _____ Business Area #: _____

Address: _____ Date: _____

Official Name of Fund: _____

Purpose and Description:

_____

Source of Revenue: _____

Legal Authority: _____

For all funds, will fund retain interest? __ Yes __ No **If yes**, legal authority: _____

For Bond Fund only, please specify fund that retains interest: _____
Legal Authority for Bond Fund interest: _____

Requested Fund Number (10 digits): _____

Fund Application/Functional Area (6 digits): _____

Program Number/Functional Area (8 digits): _____

Cost Center (10 digits): _____
(Please use your Cost Center Spreadsheet if there are additional fund/cost center combinations)

Contact for questions: _____

_____ Phone Number: _____
Signature of Agency Head

FOR DFA USE ONLY

Class: _____

Category: _____

Budgetary Function: _____

CAFR Function: _____

Fund Balance Account: _____ Government-

Wide Indicator: _____

Unbudgeted Fund Indicator: _____

GAAP Fund Type: _____

DFA/OFM Signature _____ Date _____

Agency/Fund		Fund Type	Revenue Source/Fund Description
AGRICULTURE AND COMMERCE, DEPARTMENT OF		GF	
401 **2401**	Support		
	Various programs such as dairies, egg, poultry, labeling of catfish, swine and numerous other programs.		
401 **2404**	Beaver Control Assistance Program	GF	
	Beaver control.		
401 **3400**	Meat Inspection Program	GF	Federal grants
	Consumer protection of meat by inspection for adulteration, misbranding and processing.		
401 **3401**	Miscellaneous	GF	Sales of services outside of agency and federal grants
	Administer the various programs of agriculture and commerce including the museums.		
401 **3402**	Meat License	GF	Meat licenses fees and permits
	Licensing and inspection of rendering plants.		
401 **3404**	Beaver Control Assistance Program	GF	Special funds from counties and fees charged
	Beaver control.		
401 **3405**	Corn Promotion	GF	Assessments on state grown corn
	Provide for an assessment on corn produced in the state.		
401 **3406**	Egg Marketing Board	GF	Fees charged
	Collect fees and issue licenses for marketing of eggs.		
401 **3407**	Jim Buck Ross Ag & Forestry Museum	ENT	Gate receipts, rentals and special event revenue
	Pay operating expenses of the Agriculture and Forestry Museum through SAAS.		
401 **3408**	Farmers' Central Market-Admin.	GF	Rent of state property
	Marketing of farm products at the central market.		
401 **3409**	Protect Underground Water	GF	Collection of pesticide registrations and half of the fertilizer registrations
	Offset expenses incurred for the groundwater monitoring and pollution control program.		

* Funds to be deleted

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be delete
		GF		
401 **340B**	Agricultural Federal Grants	GF	Federal grants	

Agricultural grants earning interest that must be returned to the federal government.

AGRICULTURE AND COMMERCE, DEPARTMENT OF

401 **340C** Peanut Promotion — Assessment on peanuts produced in the state

Promote the growth and development of the peanut industry by research, advertisement, promotions, education and market development.

401 **340D** Aerial Application — GF — License and decal fees

Agricultural pilot and applicator licenses and agricultural aircraft decals.

401 **340E** Agritourism — GF — Annual registration fee

Agritourism professional fees.

401 **3429** Boll Weevil Management — GF — Sales taxes from sales of cotton compresses or cotton warehouses

Carry out the Boll Weevil Management Act.

401 **3436** Ag & Commerce Forfeiture Account — GF — Federal forfeiture money and interest earnings

Account for the use of federal sharing proceeds.

401 **3437** MDAC-BPI Seed Lab — GF — Seed inspection fees

Collection and expenditure of money related to the support of the seed division of the Bureau of Plant Industry.

401 **3826** Rice Promotions — GF — Fees charged on sale of rice

Promote rice industry through advertising, research and education.

401 **3841** Soybean Promotion — GF — Fees charged on sale of soybeans

Promote soybean industry through research, education & advertising.

401 **8012** Agribusiness Fruit & Veg. Revolving — GF — Emerging crop bonds

Enable farmers to receive their money at once, the crop is then sold to vendors, who in turn refund the department.

401 **8013** MS Agriculture & Forestry Museum — ENT — Forestry Building - rental fees; Cafe - meal sales; General Store - sale of merchandise

Collecting fees and paying expenses for each enterprise separately.

Agency/Fund		Fund Type	Revenue Source/Fund Description
401 **8014**	Cafeteria Plan	GF AG	Cafeteria plan withholding

Flexible spending administration.

401 **8015**	Collection Account	GF	Revenues to General Fund 2999

Agriculture fees collected and deposited into General Fund 2999.

ANIMAL HEALTH, BOARD OF

428 **2428**	Board of Animal Health		

Maintain a complete diagnostic clinic. To prevent, control or eradicate certain infectious diseases.

428 **3426**	Animal Care	GF	Sale of special automobile tags

Assist counties with animal shelters.

428 **3428**	Board of Animal Health	GF	Federal grants

Maintain a diagnostic clinic. To prevent, control or eradicate certain infectious diseases.

428 **342N**	Board of Animal Health	GF	Sales of health certificates, vaccines, and bird licenses

Prevent, control, or eradicate certain infectious diseases.

ARCHITECTURE, BOARD OF

848 **3848**	Architecture Board	GF	Fees charged for examination and registering of architects

Give examination and regulate practice of architecture in the State.

ARCHIVES AND HISTORY

475 **2475**	Archives and History	GF	

Operational funds for surveying historical sites and preservation of historical materials relating to the State and its territory.

475 **2479**	Oral Histories Project	GF	

Operations.

475 **3473**	Archives Trust	GF	Donations, bequests, devises, gifts and grants of money from individuals and organizations

Acquiring, cataloging, conserving and making available archival resources.

475 **3475**	Archives and History	GF	Federal grants and sales of film and items to agencies outside of State agencies

Central records storage and filming of State agency records. Operational funds for surveying historical materials relating to the State and its territory.

475 **3476**	Historic Properties Trust	GF	Donations, bequests, gifts and grants

* Funds to be deleted

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	

Acquire, preserve, restore, operate, and administer Mississippi Landmark properties.

475 **3477**	DeSoto Trail Commission	GF	Donations and grants

Provide operating funds for the DeSoto Trail Commission's expense for workshops, interpretive markers, publications, and other projects and programs.

475 **3478**	Museum Trust	GF	Donations, bequests, gifts and grants of money from individuals and organizations

Acquiring, cataloging, conserving and exhibiting artifacts.

ARCHIVES AND HISTORY

475 **3479**	Statewide Oral History Project		Budget Contingency Fund

Support the statewide oral history project.

475 **347B**	BCF - Archives & History	GF	Budget Contingency Fund

Receive and expend budget contingency funds.

475 **347C**	Archives & History-Capital Expense	GF	Capital Expense Fund

Receive and expend capital expense funds.

475 **347G**	Grant - Archives & History	GF	Grants

Receive and expend grant funds.

475 **3480**	New Capitol Repair & Renovation	GF	Sales of NASCAR license tag

Repair and renovation of the New Capitol.

475 **8002**	Friends of Mansion	GF	Donations

Purchase and repair historical items in Mansion.

475 **8003**	History Gift	GF	Donations

Archives & library.

475 **8005**	Junior Historical Society	PF	Interest earned

Scholarship awards for winners of essay contest.

* Funds to be delete

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
475 **8008**	Cafeteria Plan	AG	Employee's withholdings

Flexible spending administration.

ARTS COMMISSION

865 **2865**	Arts Commission	GF	

Encourage, expand and stimulate the study and presentation of the performing, visual and literary arts.

865 **3865**	Arts Commission	GF	Grants, donations and revenue from cities and counties

Encourage, expand and stimulate the study and presentation of the performing, visual and literary arts.

865 **3867**	Arts Com Challenge Initiative	GF	General Fund

Provide grants to art organizations.

ARTS COMMISSION

865 **3868**	Nonfederal Funds		Individuals, foundations, corporations and other nonfederal organizations and institutions

Depository for special funds from nonfederal organizations and institutions.

865 **3875**	Building Fund for Arts 2010	GF	Bond proceeds

Existing cultural facilities projects.

865 **3876**	Ser 11A Building Fund for Arts 2011	GF	Bond proceeds

Existing cultural facilities projects.

865 **3877**	MDE Funds	GF	MS Department of Education

Whole School Summer Institute.

865 **4108**	Education Enhancement	GF	Sales tax

Make grants and provide community outreach to encourage and expand the arts and arts programs.

ATHLETIC COMMISSION

843 **3843**	Athletic Commission	GF	Fees on boxing and wrestling matches

Manage and control boxing and wrestling matches. Also issue permit to promote and conduct matches.

ATTORNEY GENERAL, OFFICE OF THE

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
071 **2071**	Support	GF	
	Administrative costs.		
071 **2078**	Judgments	GF	
	Pay judgments rendered against the State of MS.		
071 **3071**	Attorney General	GF	Revenue from contract agreements with other state agencies, penalties of consumer protection & medicaid fraud penalties
	Administration of Attorney General and consumer protection to consumers.		
071 **3072**	Insurance Integrity Enforcement	GF	Assessment from the Workers' Compensation Administrative Expense Fund
	Pay claims arising from insurance abuses and crimes involving insurance.		
071 **3073**	Prosecutor Education	GF	Transfer from State Court Education Funds
	Defray the cost of providing education, training, technical assistance, and current and accurate information for the MS Legislature pertaining to the needs of district attorneys, county prosecuting attorneys and municipal prosecuting attorneys.		
071 **3074**	Crime Victim's Compensation Admin	GF	State appropriation, accrued interest, victim's compensation fees, federal grants
	Administration of Crime Victim's Compensation Program.		
ATTORNEY GENERAL, OFFICE OF THE			
071 **3075**	Crime Victim's Compensation		State appropriation, accrued interest, victim's compensation fees, federal grants
	Payment of crime victim's compensation awards.		
071 **3076**	Vulnerable Adults Train and Pros	GF	Assessments from state violations
	Assist in the training of law enforcement officers, judges, DA's and state agencies with regard to issues arising under the Vulnerable Adults Act.		
071 **3077**	Child Support Prosecution Trust	GF	Assessments from state violations
	Prosecution of delinquent child support cases.		
071 **3078**	BCF- Attorney General Judgments	GF	Budget Contingency Fund
	Defray the costs of operations.		
071 **3079**	Law and Fire Disability Benefits	GF	Funds made available by Legislature, donations, contributions, gifts, or any other source
	Make disability benefit payments to qualified law enforcement officers and fire fighters who are injured in the line of duty as a direct result of a single incident.		
071 **307A**	Domestic Violence Court Forms	GF	Court assessments
	Develop and provide domestic violence forms to the courts.		

* Funds to be delete

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
071 **307B**	Medicaid Fraud	GF	Federal funds

Investigate medicaid fraud and consumer protection.

071 **307C**	Cyber - Crime Unit	GF	Assessments from state violations

Investigate and prosecute cyber criminals, render assistance to law enforcement and state prosecutors, promote public awareness of crimes against children and internet frauds.

071 **307D**	Domestic Violence Training	GF	Assessments from state violations

Improve the response of Mississippi's legal system to victims of domestic violence.

071 **307E**	District Attorneys Operation	GF	Filing fees

Assist District Attorneys

071 **307F**	Children's Advocacy Centers	GF	Assessments from state violations

Training Forensic Interviewers, Law Enforcement Officers and Prosecutors in child sexual abuse cases and expanding the number of Children's Advocacy Centers.

071 **307G**	Motorcycle Officers Training	GF	Assessments from state violations

Training of State and local Law Enforcement Officers.

ATTORNEY GENERAL, OFFICE OF THE

071 **307H**	Relief Victims Human Trafficking		State appropriation, interest, grants, donations, forfeitures etc...

Administration of Programs designed to assist victims of Human Trafficking; Training on Human Trafficking, Law Enforcement, Court Personnel, Attorneys, and Service Providers.

071 **307I**	BCF - Attorney General's Office	GF	Budget Contingency Fund

Defray the expenses of the Attorney General's Office.

071 **307J**	Attorney General Federal Grants	GF	Federal Grants

Receive and expend Federal Grant funds.

071 **307K**	CEF - Attorney General's Office	GF	Capital Expense Fund

Defray the expenses of the Attorney General's Office.

071 **307L**	CEF - Attorney General Judgements	GF	Capital Expense Fund

Defray the costs of operations.

071 **307V**	Grant - Crime Victim's Compensation	GF	Grants

* Funds to be deleted

Agency/Fund	Fund Type	Revenue Source/Fund Description
	GF	

Payment of crime victim's compensation awards.

071 **8016**	Cafeteria Plan	AG	Cafeteria plan withholding	

Bank trust agreements for cafeteria plans.

071 **8017**	Attorney General Contingent	AG	Judgments, settlements, restitution, penalties, etc.	

Continue the use of this fund/account for the purpose of holding and disbursing monies, expenses, and fees collected from judgments, settlements, restitution, penalties, etc...

AUCTIONEER COMMISSION

820 **3820**	MS Auctioneer Licensure	GF	License applications and examinations	

Support the Auctioneer Commission.

AUDITOR, OFFICE OF THE STATE

155 **2155**	Department of Audit	GF		

Post audit of all public funds and issue agency financial statements and opinions.

155 **3155**	Department of Audit	GF	Fees charged to counties and agencies for performing audits	

Perform financial audits of agencies, counties and universities.

155 **3157** Federal Asset Forfeiture

Apply to law enforcement

efforts.

		GF	State share of proceeds from federally seized assets	**AUDITOR, OFFICE OF THE STATE**
155 **3159**	Grant		Grants	

Receive and expend grant funds.

155 **8010**	Exception Account	AG	Various	

Clearing fund for funds collected from parties committing an error and passed on to those who were wronged.

BANKING AND CONSUMER FINANCE, DEPT. OF

511 **3511**	Bank Supervisor Administrative	GF	Assessment to banks and credit unions	

Supervise, regulate and examine banks, bank facilities, credit unions and other financial institutions.

511 **3512**	Consumer Finance	GF	Licenses and examination fees	

* Funds to be delete

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be deleted
		GF		

Regulate, supervise, license, and examine licensees under the Consumer Finance Division.

BARBER EXAMINERS, BOARD OF

840 **3840**	Barber Examiners	GF	Application and license fees	

Determine qualifications for applicants, adopt rules and promote safety and sanitation in barber schools and shops.

BOSWELL REGIONAL CENTER

382 **2382**	Boswell Regional Cener	GF	Donations	

Donations accepted for restriced use.

382 **3382**	Boswell Regional Center	GF	Fees for Medicare and Medicaid patients, etc.	

Controlling and treating of all forms of mental and emotional illnesses.

382 **3383**	Health Care Expendable	GF	Health Care Expendable Fund	

Receive and expend health care expendable funds.

382 **338L**	Community Crisis Trans Homes	GF	Mississippi Department of Mental Health	

Provide crisis transition care to individuals with intellectual/developmental disabilities.

382 **8060**	Donations restricted	GF	Donations	

Donations accepted for restricted use.

382 **8061**	Patient fund account	AG		

Personal money of patients.

CAPITAL POST-CONVICTION COUNSEL, OFFICE OF

098 **3098**	Capital Post-Conviction Counsel		Special fund revenues such as gifts, donations or grants	

Provide representation to indigent parties under sentences of death in post-conviction proceedings.

CENTRAL MISSISSIPPI RESIDENTIAL CENTER

389 **2389**	Central Mississippi Residential Ctr	GF		

Treat mentally ill individuals residing in the central part of the state.

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
389 **3389**	Central Mississippi Residential Ctr	GF	Special funds from medicaid, medicare and third party insurance companies

Treat mentally ill individuals residing in the central part of the state.

389 **338I**	CMRC Health Care Expendable	GF	Health Care Expendable Trust Fund

Operation of the Mental Health Crisis Center in Newton.

389 **338M**	Grant - CMRC	GF	Grants

Receive and expend grant funds.

CHARTER SCHOOL AUTHORIZER BOARD

230 **230A**	Charter School Auth Board-Gen	GF	Transfer from IHL - HB 1440

General authorizing fund for expenses of the Charter School Authorizer Board.

230 **320A**	Charter School Authorizer Special	GF	Transfer from IHL - HB 1440

Special operating fund for expenses of the Charter School Authorizer Board.

CHIROPRACTIC EXAMINERS, BOARD OF

849 **3849**	Chiropractors Examiners	GF	Fees charged for examination of chiropractors

Determine qualifications, administer examinations and regulate the practice of being a chiropractor.

COMMISSION ON THE STATUS OF WOMEN

847 **2847**	Commission on the Status of Women	GF	

Defray the expenses of the office.

847 **3847**	Commission on the Status of Women	GF	Grants, gifts or any public or private funds

Defray the costs of operations.

COMMUNITY COLLEGE BOARD

COMMUNITY COLLEGE BOARD

291 **2291** Administrative Office

Cost of administrative office for Junior College.

June 2014

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
291 **2298**	Support	GF	

Lump sum withdrawal for community college support.

291 **3290**	CJC Capital Expense	GF	Capital Expense Fund

Provide funding for construction and/or repair.

291 **3291**	Board Community/ Jr College Receive and disburse federal funds.	GF	Appalachian Regional Commission
291 **3292**	Workforce Carryover	GF	Workforce program transfers

Expenditures of the workforce program as set forth in the Workforce and Education Act of 1994.

291 **3295**	CJC Health & Life Carryover	GF	State Appropriation Carryover

Community and junior colleges health and life insurance carryover funds from prior year.

291 **3296**	Budget Contingency	GF	Budget Contingency Fund

Aid and support of community and junior colleges.

291 **3297**		Proprietary School & College Regist GF	Fees for certificate of registration, agency permits, delinquent fees, cash in lieu of a surety bond and civil penalties

Regulation and administration of the Mississippi Proprietary School and College Registration Law.

291 **3298**	Workforce Enhancement Training	GF	Transfers from the Department of Employment Security

Provide training at no charge to employers and employees in order to enhance employee productivity.

291 **329A**	MCCB Grant	GF	Federal Grants

Receive and expend Federal Grant funds.

291 **4080**	Education Enhancement	GF	One percent sales tax

Support to community and junior colleges.

291 **4110**	EEF - Other Support	GF	Education Enhancement Funds

Support to community and junior colleges.

June 2014

Agency/Fund	Fund Type	Revenue Source/Fund Description
291 **4111** Administrative Administrative expenses	GF	Education Enhancement Funds
291 **4300** EEF - SBCJC - Workforce Education Support the Workforce and Education Act of 1994.	GF	Education Enhancement Funds
CORRECTIONS, DEPARTMENT OF		
551 **2551** Institution	GF	
Support for Parchman Institution.		
551 **2553** Parole Board	GF	
Support and maintenance of Parole Board.		
551 **2554** Medical Services	GF	
Provide medical services to state prisoners.		
551 **2555** Private Prisons	GF	
Pay private prison operators for care and custody of state inmates.		
551 **2556** Regional Facilities	GF	
Pay joint county regional facilities for the care and custody of state inmates.		
551 **2557** Housing Costs	GF	
Payment to county jails for costs of housing inmates awaiting transfer to Parchman.		
551 **3547** Victims Info Notification System	GF	Court assessments, accrued interest, etc.
Fund the Statewide Victims' Information and Notification System.		
551 **3548** Parole Board	GF	Budget Contingency Fund
Support and maintenance of the Parole Board.		
551 **3549** Recycle Program	ENT	Sale of recycled material and grant proceeds

* Funds to be delete

June 2014

Agency/Fund	Fund Type	Revenue Source/Fund Description
	GF	
Fund operation of recycling program at all MDOC facilities.		
551 **3551** Institution Support for		
Parchman Institution.		
	GF	Cooperating program funds, mental health rehabilitation and rent from employees

* Funds to be deleted

Fund Agency/Fund Type			Revenue Source/Fund Description	* Funds to be deleted

CORRECTIONS, DEPARTMENT OF

551
3552 Prison Agricultural EnterprisesENT Sale of timber and leasing of penitentiary lands Farm

operations.

551 **3553** Medical Services-Deficit GF Transfers from Working Cash-Stabilization Reserve Fund

Pay for medical services with deficit funding.

551 **3554** Training Revolving GF $2 of the $20 monthly parolee fee

Construct and renovate training facilities, purchase equipment, pay operating expenses and fulfill the purpose of the training program; Develop and implement the Comprehensive Correction Training Program.

551 **3555** MS Prison Industries Corp UN Rent of state property and sale of supplies

Component Unit. Industries developed at corrections, bookbinding, janitorial products, and others.

551 **3556** Community Service-Revolving GF Probation release fees

Supervision of parolees.

551 **3557** Confiscated Funds GF Confiscated funds possessed illegally by offenders

Enhance the security of the department's facilities.

551 **3559** Local Confinement-Deficit GF Transfers from Working Cash Stabilization Reserve Fund

Pay for local confinement with deficit funding.

551 **355A** Cap Expense - Medical Program GF Capital Expense Fund
Receive and expend funds appropriated to the Capital Expense Fund.

551 **355B** Cap Expense - Regional Facilities GF Capital Expense Fund

Receive and expend funds appropriated to the Capital Expense Fund.

551 **355C** Cap Expense - Local Confinement GF Capital Expense Fund

Receive and expend funds appropriated to the Capital Expense Fund.

551 **3562** Regional Facilities-Deficit GF Budget Contingency Fund

Pay for operation of the George County Regional Facility.

551 **3564** Private Prisons-Special Funds GF Transfers of federal and other funds

Private prison obligations with deficit funding.

Fund Agency/Fund Type			Revenue Source/Fund Description
CORRECTIONS, DEPARTMENT OF			
551 **3565**	Training Revolving	GF	Monthly supervision fee
	Operations of the Training Program.		
551 **3566**	Community Services Revolving	GF	Probation release fees
	Operations of the Community Corrections Division.		
551 **3567**	Capital Expense Fund	GF	Capital Expense Fund
	Receive and expend capital expense funds.		
551 **3568**	Corrections Grant	GF	Grants
	Receive and expend grant funds.		
551 **8072**	Employee Housing Deposits	AG	Employee deposits
	Hold deposits on houses to be refunded when they leave.		
551 **8082**	Employees Cafeteria-MSP	ENT	Sale of food and goods
	Operation of cafeteria.		
551 **8086**	Canteen - All Other	ENT	Sale of goods
	Promote welfare of inmates.		
551 **8090**	Telecommunications Equipment	GF	25% of inmate telephone commissions
	Purchase and maintain agency telecommunication equipment.		
551 **8091**	Inmate Welfare-MSP	GF	Sale of goods
	Promote welfare of inmates.		
551 **8092**	Inmates Personal Funds-MSP	AG	
	Funds held for inmates.		
551 **8093**	Inmates Personal Funds-Residents	AG	
	Funds held for inmates.		
551 **8105**	Area Supervision Fees	GF	Probation fees
	Transfer to Fund 2999 and 3556.		
8108	Garnishments	AG	Employees' withholdings

* Funds to be deleted

Fund Agency/Fund Type		Revenue Source/Fund Description	* Funds to be deleted

CORRECTIONS, DEPARTMENT OF

551
Holding account for collection of garnishments on MDOC employees.

551 **8109** Funds from Confiscated Packages AG Illegal monies received by inmates

Hold monies pending the outcome of investigations.

COSMETOLOGY, BOARD OF

822 **3822** Board of Cosmetology GF Application and license fees

Conduct tests for licensing as a cosmetologist. Provide rules for curriculum at schools.

DENTAL EXAMINERS, BOARD OF

824 **3824** Board of Dental Examiners GF Fees charged for licensing and registering

Determine qualifications, conduct examinations, regulate and conduct hearings of dentists and dental hygienists.

EAST MISSISSIPPI STATE HOSPITAL

372 **2372** Support GF

Controlling and treating of all forms of mental and emotional illnesses.

372 **3362** EMSH Healthcare Expendable Trust GF Tobacco Funds-Health Care Expendable

General operations.

372 **3363** EMSH Capital Expense GF Capital Expense Fund

Defray FY 2014 expenses of the Department of Mental Health.

372 **3372** Support GF Fees from Medicaid and Medicare, grants and sale of drugs and supplies to inmates

Controlling and treating of all forms of mental and emotional illnesses.

372 **337M** Grant GF Grants

Receive and expend grant funds.

372 **8132** Patient Activities GF Donations

Patient activities.

372 **8140** Residents Trustee Accounts AG

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be deleted
EAST MISSISSIPPI STATE HOSPITAL				
372 **8144**	Weems Foundation	GF	Funds received from the Weems Foundation and the interest earned	
	Used for group patient activities.			
372 **8145**	Garnishments	AG	Employees' withholdings	
	Gather monthly garnishments for annual payment.			
372 **8146**	Cafeteria Plan	AG	Employees' withholdings	
	Flexible spending administration.			
EDUCATION, DEPARTMENT OF				
201 **2201**	Administration	GF		
	Administrative expenses of Education.			
201 **2204**	Chickasaw Interest	GF	Reimbursement of revenue from 16th section land sold by the state	
	Disbursement to the schools of MS 6% interest on the funds known as the "Chickasaw School Fund" Section 212 or Constitution. No Trust funds.			
201 **2206**	Vocational & Technical	GF		
	Vocational and technical training program in the state.			
201 **2217**	Schools for the Blind and Deaf	GF		
	Operations of the two schools.			
201 **2230**	MS Adequate Education General	GF		
	Fund MS public school districts.			
201 **2231**	MS Adequate Education Per Capita	GF		
	Fund MS public school districts.			
201 **3200**	General Ed Special Funds	GF	Budget Contingency Fund	
	Administrative expenses for general education support.			
201 **3201**	Special Funds	GF	Federal funds-also sales of supplies and services in and out of agencies	
	Federal and special grants to give assistance to local school districts.			
201 **3202**	Dept. of Education Administration	GF	Miscellaneous special funds	
	Separate special funds from federal funds for cash management purposes.			

Fund Agency/Fund Type			Revenue Source/Fund Description	* Funds to b
deleted				

EDUCATION, DEPARTMENT OF

201		GF	
3203	Public School Education Technology		General funds and Education Enhancement Funds Implement

State Public School Education Technology fund.

201 **3204**	Tech Prep	GF	General funds and Education Enhancement Funds

Implement the Tech Prep fund.

201 **3206**	Vocational and Technical	GF	Federal funds

Expenditure in development and cost of vocational & technical education.

201 **3207**	School Dist Emergency Assist	GF	Unclaimed Property Fund 3178

Provide funds for the school district emergency assistance fund.

201 **3209**	School for the Blind Trust	GF	Sale of real estate at MS Schools for the Blind and Deaf

To benefit the MS Schools for the Blind and Deaf

201 **3212**	School Districts-MLP	GF	Master lease-purchase payments from school districts

Receive master lease-purchase payments from school districts and pass the payments in summary to the Department of Finance and Administration.

201 **3213**	MS Critical Teacher Shortage	GF	Transfers and other miscellaneous revenue

Distribute funds to implement the MS Critical Teacher Shortage Act of 1998.

201 **3214**	School for the Blind Investments	GF	Gifts to MS School for the Blind and interest earned on these invested gifts

Depository which will be invested and managed by the State Treasury's Office to provide for enrichment activities for the students.

201 **3215**	MS Dept of Education Tobacco Funds	GF	Transfers from Treasury Fund 3989

Health care programs.

201 **3216**	BCF - Vocational Education	GF	Budget Contingency Fund

Expend Budget Contingency Funds appropriated by the Legislature.

201 **3217**	Schools for the Blind and Deaf	GF	Special funds

Operations of the two schools.

201 **3218**	S.D. Ad Valorem Tax Reduction	GF	Sales tax and use tax

School district payments.

3230	MS Adequate Education Special		Special funds transfers

Fund MS public school districts.

Fund Agency/Fund Type		Revenue Source/Fund Description	
201		GF	
201 **3231**	MAEP School Distr Capital Exp	GF	Special funds transfers

Debt service for capital expenditures in the school districts.

201 **3232**	MSDB Special Funds	GF	Budget Contingency Fund

Administrative expenses for support of the Mississippi Schools for the Deaf and Blind.

201 **3933**	Education Finance Construction	GF	Sales tax of $1 million a month and the sale of school bonds

Finance construction and repair of schools. Pay bonds and interest as due.

201 **393W**	Tech-Prep Fund Series B	GF	Bond proceeds

Disburse bond proceeds for Tech-Prep program in grades 7-12.

201 **4201**	General Education EEF Funds	GF	Education Enhancement Funds

Education Enhancement Fund general education support.

201 **4206**	Vocational Education EEF	GF	Education Enhancement Funds

Education Enhancement Fund vocational support to school districts.

201 **4217**	School for Blind and Deaf - EEF	GF	Appropriations

Expend Education Enhancement Funds appropriated by the Legislature.

201 **4230**	EEF-MS Adequate Education	GF	Sales tax and use tax

Fund MS public school districts.

201 **4231**	EEF-MAEP Nonpublic Textbooks	GF	Education Enhancement Funds

Purchase textbooks for nonpublic schools.

201 **8021**	Gifts and Interest	GF	Gifts, interest and special projects of students

Special activities.

201 **8022**	Gifts and Interest	GF	Gifts, interest and special projects of students

Special activities.

8023	School Activity		Personal funds for school

School activities.

Fund Agency/Fund Type			Revenue Source/Fund Description	* Funds to b
deleted				

EDUCATION, DEPARTMENT OF

201		GF	
201 **8024**	Endowment-H. E. Walker	GF	Trust and interest

Hearing aids and repairs for the needy.

201 **8165**	Delta Service Corporation	AG	Federal Commission on National & Community Service and corps service sites

Provide post service benefits for corp members to use to pay student loans, costs associated with first homes or tuition for higher education in return for volunteering time at service sites.

201 **8166**	Commodity Inventory	AG	

Commodities in storage and transferred to school districts.

EDUCATIONAL TELEVISION, AUTHORITY FOR

247 **2247**	Educational TV	GF	

Approve, manage and produce all educational television, closed circuit instructions and radio productions.

247 **3242**	Capital Equipment Replacement	GF	Sale of services

Purchase technical equipment.

247 **3244**	MAETV Bond	GF	Bond proceeds

Acquire and install equipment and facilities necessary for a microwave relay system.

247 **3247**	Educational TV	GF	Sales of supplies and services outside of agencies and federal grants

Approve, manage and produce all educational television, closed circuit instructions and radio productions.

247 **324A**	MAETV Bond Ser 2010F	GF	Bond proceeds

Upgrade television and radio system.

247 **324B**	MAETV Bond Ser 2011A	GF	Bond proceeds

Upgrade Tower Lighing Systems.

247 **324C**	BCF - Educational TV	GF	Budget Contingency Fund

Receive and expend Budget Contingency Funds.

247 **324D**	MAET Grants	GF	Federal Grants

Receive and expend Federal Grant funds.

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be deleted
EDUCATIONAL TELEVISION, AUTHORITY FOR				
247 **324E**	Special Project	GF	Mississippi Ednet disbursements and sale of services	
	Funds received from Mississippi Ednet and other sale of services.			
247 **4104**	Education Enhancement	GF	One percent sales tax	
	Support.			
247 **8173**	Cafeteria Plan	AG	Employees' withholdings	
	Flexible spending administration.			
ELLISVILLE STATE SCHOOL				
373 **2373**	Support	GF		
	Controlling and treating of all forms of mental and emotional illnesses.			
373 **3373**	Ellisville State School	GF	Fees from Medicaid and Medicare, federal grants and sales of supplies and services	
	Controlling and treating of all forms of mental and emotional illnesses.			
373 **3375**	Ellisville Client's Trust	PF	Sale of land and interest from investment	
	Benefit clients served at Ellisville State School.			
373 **3376**	Health Care Expendable	GF	Health Care Expendable Fund	
	Receive and expend health care expendable funds.			
373 **337F**	Ellisville Capital Expense	GF	Capital Expense Fund	
	Deficit appropriation.			
373 **337G**	Grant	GF	Grants	
	Receive and expend grant funds.			
373 **8180**	Patient Funds	AG	Patients' personal funds	
	Patients' personal checking and savings funds.			
373 **8181**	Checking - Special Project	GF	Donations and families of inmates	
	Resident activity funds.			

Agency/Fund	Type	Revenue Source/Fund Description
	GF	
373 **8184** Work Activity Center	GF	Fees for worked performed

Pay residents for work done on activities and purchase supplies.

EMERGENCY MANAGEMENT

721 **2721** Emergency Management

Administrative costs.

721 **2725** Disaster Relief GF

Assistance to disaster victims following a disaster.

721 **3721** Emergency Management Administration GF Federal grants

Administrative costs.

721 **3725** Disaster Assistance Trust GF Working Cash Stabilization Reserve Fund

Provide mechanism for the state to meet needs created by emergencies or major disasters within the state.

721 **3726** Grand Gulf GF Donations from MP&L

Disaster plan and coordinate all activities related to Grand Gulf.

721 **3727** Hazard Trans. Permits GF Permits

Low level radio-active waste permit administration.

721 **3728** Public Assistance Program GF Federal funds

Federal grants to governmental entities and private non-profit organizations as a result of disaster damages in a major disaster declaration.

721 **3729** Hurricane Katrina GF Federal funds

Receipts and disbursements related to Hurricane Katrina.

721 **372K** Hurricane Katrina Match GF Line of credit

Match federal funds and for personnel, call back wages, base and overtime wages, travel and per diem and other out of pocket expenses incurred as a result of Hurricane Katrina.

721 **372U** Hazard Mitigation GF Federal funds

Assist government entities in an effort to prevent future disaster damage.

Agency/Fund	Fund Type	Revenue Source/Fund Description
	GF	
721 **37AH** Alternative Housing Pilot Program	GF	Federal grants
Provide alternative housing to standard FEMA travel trailer accommodations.		
721 **37BC** BCF - Emergency Management	GF	Budget Contingency Fund
Fund state share requirements for outstanding natural disasters.		
EMERGENCY MANAGEMENT		
721 **37HM** Hazard Mitigation Admin & Mgt		Federal grants
Administrative costs for management of the hazard mitigation program.		
721 **37PA** Public Assistance Admin & Mgt	GF	Federal grants
Administrative costs for management of the Public Assistance Program for disasters.		
721 **37RG** Reimbursable Grants	GF	Federal grants
Maintenance of a fund for expenditures reimbursed from miscellaneous federal grants.		
721 **37SS** Hurricane Disaster Reserve	GF	Transfers from General Fund
Defray the State's share of any nonfederal matching requirements for the Federal Emergency Management Agency grants associated with Hurricane Katrina and other disasters.		
EMPLOYMENT SECURITY, DEPARTMENT OF		
671 **3671** Employment Security	GF	Federal drawdown-funds transferred to administration account
Operations and administration.		
671 **3675** Administration	GF	Fines and penalties charged to employers
Administration costs.		
671 **3676** Building and Land	GF	Reed Act Funds-excess of federal unemployment insurance funds
Purchase of land, building and/or improvement of the building.		
671 **3678** MS Workforce Training Enhancement	GF	Employer tax contributions and transfers
Transfers to the Board for Community and Junior Colleges for workforce training.		
671 **8191** Unemployment Compensation	ENT	Transfer from another fund
Unemployment benefit payments.		
671 **8194** Unemployment Compensation	ENT	Federal funds

* Funds to be deleted

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	

Unemployment benefits to ex-servicemen, postal workers and other ex-federal employees.

671 **8201**	Employment Security	AG	Retired employees' funds

Employment Security retired employee insurance premiums.

671 **8204**	Cafeteria Plan	AG	Employees' withholdings

Flexible benefits administration.

* Funds to be del

	Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds
to be deleted					

ENVIRONMENTAL QUALITY, DEPARTMENT OF

470 GF
2471 Environmental Quality

Operations of the Department of Environmental Quality.

470 **3471** Administrative Services Support of administrative services. GF Reimbursement of administrative support costs from federal grants and fee sources

470 **347A** Admin Services - Info Center GF Transfers
Support of Information Center in Administrative Services.

470 **348P** Vicksburg Chemical Trust GF Bankruptcy judgement

MAGIC

470 **34BF** Admin Services - Pollution Prevent GF Transfers

Support of Pollution Prevention Program under Administrative Services.

470 **34BG** Administrative Services - Federal GF Federal funds

Operation of the Office of Administrative Services.

470 **3580** Land and Water Resources GF License fees and well driller fees

Collection of fees from well drillers.

470 **3581** Deepwater Horizon - Special Project GF BP oil spill funds transferred from Department of Marine Resources

BP oil spill funds to be used for approved projects.

470 **3584** Pollution Control GF Fees, interest, grants, taxes, donation, judicial actions, penalties and petroleum violation escrow funds or refunds
Groundwater protection fee on motor fuels; air operating permit program; asbestos abatement and accreditation program; environmental protection trust to develop nonhazardous solid waste corrective action plans; comprehensive waste minimization.

470 **3585** Gulf Coast Oil Spill 2010 GF Donations

Provide funds for assessment and restoration of damages to environment caused by the Gulf Coast Oil Spill.

3586 Pollution Control EPA GF Federal grants, fees and penalties

470

470

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

ENVIRONMENTAL QUALITY, DEPARTMENT OF

470 GF
Air and water pollution grants from EPA to control pollution.

3588 Pollution Control SRF Admin GF SRF administrative fees and interest earned on the fund balance

Separate SRF administrative fees collected in previous fiscal years as required by new EPA policy.

3589 HUD/MDA Sub-grant Funds Federal subgrants from the Mississippi Development Authority

Provide funds for planning, emergency grants to local governments, and administrative expenses of the Department of Environmental Quality.

470 **358A** Land & Water Resources - Federal GF Federal grants

Operation of the Office of Land & Water Resources.

470 **358B** UST Fees - Federal GF Federal grants

Defray agency expenses associated with administering the Underground Storage Tank Program.

470 **358C** Groundwater Protection Trust GF Environmental protection fees

Reimburse tank owners required to assess and remediate contamination of underground storage tanks.

470 **358D** Air Operators Permit Trust GF Air emission fees

Operation of the Title V Air Operating Permit Program.

470 **358E** Asbestos Abatement GF Asbestos certification fees

Accrediation and certification of inspectors and abatement of asbestos.

470 **358F** Perpetual Care & Maintenance GF Fees on commercial hazardous waste

Perpetual care and maintenance of commercial facilities for the management of hazardous and nonhazardous solid waste.

470 **358G** Waste Minimize/Uncontrolled Sites GF Commercial hazardous waste management fees

Defray the costs of the waste minimization program and evaluation of uncontrolled sites.

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	Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted
ENVIRONMENTAL QUALITY, DEPARTMENT OF					
470			GF		
470	**358H**	Non Hazardous Waste - Admin	GF	Fees for the commercial disposal of solid waste	
	Administrative and management of non hazardous solid waste and recycling program activities.				
470	**358I**	Household Hazardous Waste Grant	GF	Transfers	
	Defray the costs of conducting household hazardous waste collection events.				
	358J	Waste Tire - Administration	GF	Waste tire fees	
	Administer statutory provisions of the MS Waste Tire Programs.				
	358K	Waste Tire Grant	GF	Waste tire fees	
	Assist local governments in the proper collection/disposal of waste tires and supplement funding for local solid waste enforcement officers.				
	358L	Waste Tire Nuisance Abatement		Waste tire fees	
	Clean up of unauthorized waste tire dumps or stockpiles.				
470	**358M**	Waste Tire Incentive Grants	GF	Waste tire fees	
	Provide funding to private or public ventures for manufactoring products from waste tires.				
470	**358N**	Woodshaft Bankruptcy	GF	Bankruptcy judgement	
	Environmental monitoring of the Woodshaft Corporation hazardous waste site.				
470	**358O**	Gulf State Hattiesburg Bankruptcy	GF	Bankruptcy judgement	
	Environmental monitoring of the Gulf States Hattiesburg hazardous waste site.				
470	**358P**	Disaster Debris Assistance Grants	GF	Transfers	
	Established Local Governments Disaster Debris Assistance Grants as a result of 2011 Presidential disaster declaration in MS.				
470	**358Q**	Non Hazardous Solid Waste Correct	GF	Fees for disposal of solid waste	
	Funding assistance for corrective actions at Municipal garbage landfills closed prior to the effective dates of the Federal Subtitle D regulation.				
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Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted
ENVIRONMENTAL QUALITY, DEPARTMENT OF				
470		GF		
470 **358R**	Recycling Co-Op Grants	GF	Transfers	
	Provide grants for recycling cooperatives formed by local governments to jointly participate in the collection, processing, and markieting of recyclables.			
470 **358S**	Solid Waste Grants Admin	GF	Fees for commercial disposal of solid waste	
	Administration and management of solid waste and recycling program.			
470 **358T**	Solid Waste Assist to Counties	GF	Fees for commercial disposal of solid waste	
	Assist and support county governments for solid waste management.			
470 **358U**	Solid Waste Assistance-Compet Grant	GF	Fees for the commercial disposal of solid waste	
	Assist and support local governments with programs for solid waste management.			
358V	Solid Waste Planning Grants	GF	Fees for commercial disposal of solid waste	
	Assist and support local governments in the development of comprehensive solid waste management plans as required by State law.			
358W	Lead Paint Abatement & Cert	GF	Fees	
	Accreditation and certification of persons engaged in lead based paint activities.			
358X	Brownfield Application Review		Application fees	
	Defray expenses related to the processing of Brownfield Agreement applications and administration of Brownfield Agreement.			
470 **358Y**	Voluntary Uncontrolled Sites	GF	Application fees	
	Defray expenses related to administration and evaluation of uncontrolled sites.			
470 **358Z**	UST Fees - Other	GF	Storage tank fees	
	Defray expenses associated with administering the Underground Storage Tank program.			
470 **3590**	Geological Survey	GF	Map sales and drilling fees	
	Map sales and test hole drilling for other governmental entities.			
470				
470				

	Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted
ENVIRONMENTAL QUALITY, DEPARTMENT OF					
470			GF		
470	**3592**	Surface Coal Mining and Reclamation	GF	Fees, donations, interest, grants, etc.	
	Pay for reclamation of lands for which bonds or collateral were forfeited.				
470	**3595**	Water Pollution Abatement Loan	GF	Repayment of loans from cities for water pollution control - originally federal and state funds Provide loans for water pollution control.	
470	**3596**	DEQ-Water Pollution Ctrl Emer Loan	GF	Bond proceeds, grants, gifts, donations	
	Assist political subdivisions in making emergency improvements in existing water pollution abatement projects.				
470	**3597**	Water Pollution Revolving Loan	GF	Federal; Transfer from 3595	
	Loan fund for wastewater treatment facility construction. Loans to be distributed to cities using federal and state fund in the form of interest bearing loans.				
470	**3598**	2010 Water Pollution - Ser 09C	GF	Bond proceeds	
	Provide matching funds for Federal funds for the Water Pollution Control Fund.				
470	**3599**	Ser 10F Water Pollution	GF	Bond proceeds	
	Provide matching funds for federal funds for the Water Pollution Control Revolving fund.				
	359A	Ser 11A Water Pollution Control	GF	Bond proceeds	
	Provide matching funds for federal funds for the water pollution control revolving fund.				
	359B	Geological Survey - Federal	GF	Federal funds	
	Operation of the Office of Geology.				
	359C	Surface Coal Mining Operations		Permit fee	
	Program administration for the Surface Mining and Reclamation program.				
470	**359D**	Surface Coal Mining Reclamation	GF	Performance bonds and interest earnings	
	Reclamation of lands for which bonds or other collateral were forfeited.				
470					
470					

	Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted
ENVIRONMENTAL QUALITY, DEPARTMENT OF					
470			GF		
470	**359E**	Surface Coal Mining - Bond Forfeit	GF	Interest	
	Reclamation of abandoned mine lands.				
470	**359F**	SRF WPC Emergency Loan - Admin	GF	Administration fee	
	Tracking of administrative fees on emergency loans.				
470	**359G**	SRF WPC Emergency Loan	GF	Payments	
	Track payments on SRF Emergency loans.				
470	**359H**	SRF Loans - Federal	GF	Federal funds	
	Low interest loans made to cities, counties, municipalities for new/repairs to waste water treatment facilities.				
470	**359I**	FY 13 Water Pollution Control	GF	Bond proceeds	
	Provide matching funds for federal funds for the Water Pollution Control Revolving Fund.				
470	**35AA**	Temple Inland Fish Restocking	GF	Agreed order with TIN, Inc	
	Restock fish in the Pearl River as a result of a discharge incident.				
470	**35BB**	Deepwater Horizon - NRDA Early	GF	BP reimbursement for NRDA activities	
	Reimbursement of NRDA activities as a result of the Deepwater Horizon (DWH) incident.				
470	**35CC**	Pollution - Operations - Federal	GF	Federal grants	
	Operation of the Office of Pollution Control.				
	35DD	Pollution - MDA Funds Admin	GF	Federal grants	
	Operation of the HUD/MDA grant programs.				
	35EE	Pollution Emergency	GF	Penalties and fines	
	Mitigation, abatement, clean-up, or other remedial actions involving the introduction of pollutants including hazardous waste.				
470					
470					

Fund Agency/Fund Type		Revenue Source/Fund Description	
ENVIRONMENTAL QUALITY, DEPARTMENT OF			
470 **35FF**	Pollution Emerg-Oil Spill Penalties	GF	Settlement payment from MOEX Offshore - 2007
Abatement, clean-up, or other remedial actions involving the introduction of pollutants including hazardous waste.			
ETHICS COMMISSION			
095 **2095**	Ethics Commission	GF	
Costs of administering the Ethics Commission.			
095 **3094**	Ethics Commission BCF	GF	Budget Contingency Fund
Defray the expenses of the Mississippi Ethics Commission.			
FAIR COMMISSION			
431 **2431**	Round Up Show	GF	
Costs of round up show.			
431 **2432**	Premiums	GF	
Awards paid at fair.			
431 **2433**	District Livestock Shows	GF	
Awards paid at livestock show-District.			
431 **2434**	County Livestock Shows	GF	
Awards paid at livestock show.			
431 **2435**	NCHA Eastern National Championship	GF	
Support of the NCHA Eastern National Championship.			
431 **2437**	Dairy Shows	GF	
Awards paid at Dairy shows.			
431 **2438**	High School Rodeo	GF	
Grant made for high school rodeo.			
431 **3430**	Fair Commission and Coliseum	ENT	State Fair receipts
Administrative costs.			

* Funds to be deleted

Agency/Fund		Type	Revenue Source/Fund Description
		Fund	

* Funds to be delete

431 **3432**	Renovation and Repair	ENT	Amusement tax

Renovation and repair of state fairgrounds facilities.

FAIR COMMISSION

431 **3435**	Dixie National Livestock	ENT	Dixie National coliseum receipts

Direct costs of the Dixie Livestock Show.

FINANCE AND ADMINISTRATION, DEPARTMENT OF

087 **2087**	DA Salaries and Travel	GF	

Salaries, fringe benefits and travel of the DA's and staff.

087 **2089**	DA Office Expense	GF	

Office expenses of the DA's.

130 **2130**	General Support	GF	

General operations and support of the Division of Financial Management.

999 **2999**	State General Fund	GF	
087 **3080**	Tort Claims	IS	Receipt from governmental entities participating in the plan. Interest. Transfer from Accident Contingent Fund

Purchase liability insurance policies and pay awards or settlements of a claim under the Tort Claims Act.

087 **3084**	State Prosecutor Compensation	GF	Court assessments

Compensation for district attorneys' legal assistants.

087 **3085**	DA Other Funds	GF	Unclaimed Property Fund 3178

Pay salaries, fringe benefits and travel of district attorneys, assistant district attorneys and criminal investigators.

087 **3086**	Criminal Justice	GF	Fines

Administer criminal justice from fines imposed by the court.

087 **3087**	Dist Atty Budget Contingency	GF	Budget Contingency Fund

Pay expenses of district attorneys and staff.

087 **3088**	DA Federal Funds Salaries & FB	GF	DA office receives federal funds that are transferred to DFA.

Federal funds transferred by district attorneys to DFA to pay salaries, supplemental pay, expenses and fringe benefits of additional legal assistants or criminal investigators or both.

087 **3089**	DA Budget Contingency Office Exp	GF	Budget Contingency Fund

Fund Agency/Fund Type **Revenue Source/Fund Description** * Funds to be deleted

FINANCE AND ADMINISTRATION, DEPARTMENT OF

130 GF
Defray the office expenses of the district attorneys.

3121 421 West Pascagoula Building Rent collections and loan proceeds

Debt service and operational expense payments for the property at 421 West Pascagoula.

130 **3122** DFA - North Street Properties GF Rental receipts

Operation of three buildings located on North and North State Street.

130 **3125** MS Mgmt & Reporting System Revolv. GF General/Special Fund Pool Loan and charges to agencies

Develop and maintain an executive information system within state government.

130 **3126** DFA-MS Government Portal Fees GF Processing fees charged to users

Deposit processing fees collected from users of portal's e-government services and to pass-through the fees and charges to the processors.

130 **3128** Capital Police Officer GF Reimbursement of costs from agencies requiring additional patrol services

Expenses and revenues associated with contracts for additional CPO services.

130 **312A** DFA - Misc Special GF Services provided by the agency

Receive and disburse funds for miscellaneous services provided by the agency.

130 **3130** Statewide Accounting System GF Funds from other state agencies for services rendered in conjunction with the Statewide Automated Accounting System Custom design and implementation of SAAS and agency training.

130 **3131** Capitol Facilities Rent GF Rent collections

Receive rent for office space in buildings under the jurisdiction of Capitol Facilities.

130 **3132** Master Lease-Purchase Program AG Transfer of funds from other state agencies

Receive funds from agencies participating in the Master Lease-Purchase Program in order to make payments on their behalf to the lessor or appropriate trustee.

130 **3135** Air Transport Services GF Payments for the use of state airplanes

Revenues and expenses from the operation of the state airplanes by the office of Air Transport Services.

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Fund

Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be delete
3136	Surplus Property - State Programs	ENT	Sales of state surplus property - service charges	

Revenue and expense associated with the acquisition and sale of state surplus property.

3138	Surplus Property - Federal Program	ENT	Sale of federal surplus property - service charges

Acquisition and sale of federal surplus prop.

	Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds
to be deleted					

FINANCE AND ADMINISTRATION, DEPARTMENT OF

130 GF
313C Capital Expense - DFA — Capital Expense Fund

Repairs and renovations at any qualified agency statewide.

130 **3140** Third Party Match Payments — AG — Agency deposits

Agencies deposit employers' match of FICA and medicare on disability payments.

130 **3141** Insurance Recovery — IS — Transfers from insurance bank account

Reimbursement for salaries and other administrative expenses necessary to provide health and life insurance programs to state employees.

130 **3142** DFA-Internal Cost Allocation — GF — Transfers from special fund offices within DFA

Pay for general support costs from recovery of indirect costs collected from special fund offices within DFA.

130 **3143** Statewide Cost Allocation — GF — Transfers from agencies receiving federal funds

Preparation of the Statewide Cost Allocation Plan and other expenses as appropriated by the Legislature.

130 **3144** MAGIC Bond Financing — GF — Transfer of bond proceeds from Bureau of Buildings

Receive bond proceeds and disburse for MAGIC implementation.

130 **3145** DFA-MIB Revolving — GF — Bond proceeds transferred from MDA

Revolving fund for MS Industries for the Blind to meet contractual opportunities and obligations.

130 **3146** DFA-FEMA/MEMA Katrina Funds — GF — Federal disaster assistance transfers

Revenue and expenditures related to Hurricane Katrina.

130 **3147** DFA Budget Contingency Fund — GF — Budget Contingency Fund

Defray the expenses of the Department of Finance and Administration.

130 **3148** DFA LM-PT&M Ctr Maintenance — GF — Rent collections

Major maintenance and repair of the Lockheed Martin Propulsion, Thermal and Metrology Center located in Hancock County.

3149 DFA State Fiscal Relief — GF — Transfers of federal funds

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Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

FINANCE AND ADMINISTRATION, DEPARTMENT OF

GF
Transfers from Federal Fiscal Relief per HR2 of 2003.

314B MAGIC BCF

Support of the MAGIC project.

GF Budget Contingency Fund **314C** Capital Expense - MAGIC Operations
Capital Expense Fund

Operations of the MAGIC project.

130 **314E** Capital Expense - MAGIC Operations GF Capital Expense Fund

Provide funding to continue the operations of the MAGIC project.

130 **314T** MAGIC Bond Financing - Taxable GF Transfer of bond proceeds from Bureau of Buildings

Receive taxable bond proceeds and disburse for MAGIC implementation.

130 **3150** Propery Insurance - State Buildings GF Budget Contingency Fund

Purchase property insurance on state buildings as required by the Stafford Act.

130 **3151** Hail Insurance Settlement-Vehicle GF Insurance recovery

Insurance recoveries for damages to state property due to a major hail storm. Funds will be expended to repair state property covered by state insurance policies.

161 **3220** State and School Employee Insurance IS Charges made to agencies and school districts for health and life insurance

Receive and disburse funds to operate the self-insured state and school employees' life and health insurance plan.

161 **3222** State and School Empl Insurance Res IS Transfers from Treasury Funds 3638, 3645 and 3220

Reserve and invest funds against future liabilities to operate the state and school employees' life and health insurance plan.

161 **3642** Self-insured Workers' Comp. Trust IS Premiums paid by participating state agencies

Administer a self-funded workers' compensation program for state agencies.

161 **3644** Unemployment Insurance IS Unemployment insurance charges made to agencies 1% on first $6,000 salary. Funds held by DFA Unemployment insurance program for state agencies.

130 **3994** Restitution Payments GF Restitution payments

Receive payments ordered by courts until the legislature determines the proper use of proceeds.

Fund Agency/Fund		Type	Revenue Source/Fund Description

* Funds to be deleted

FINANCE AND ADMINISTRATION, DEPARTMENT OF

130 GF

3995 Special Funds Pool Loan GF Repayment of loans

Loans from the pool of special funds to the General Fund to provide funds to meet weekly obligations when due.

3996 Disaster Recovery Fund GF Special fund transfers (temporary borrowings); line of credit

Cover deficit General Funds. Repay special fund borrowing and cover insufficiencies in disaster assistance and support.

087 **399M** Municipal Revolving State General Fund

Annual payments to municipalities.

130 **39EA** Emergency Aid/Local Govt (LEAP) GF Transfers from the Disaster Recovery Fund, earnings from the Hurricane Disaster Reserve, appropriations, grants, donations, etc.

Loans and grants to local governments to cover revenue losses from a natural disaster.

161 **4001** EEF Clearing GF Sales tax and use tax

Clearing fund for transfer to other Education Enhancement Funds.

161 **4150** EEF Reserve GF Transfer from General Fund 2999

Balance of 50% of excess of cash in general fund at end of year transferred to this fund after working cash has a balance in excess of 7 1/2% of Appropriations for that year.

161 **8220** 3 Bank Accounts IS Transfers

Administrator's accounts for disbursements.

161 **8221** Patient Incentive Prog. IS Transfer

Employee incentive program to pay a percent of errors found in auditing their personal medical charges.

087 **8223** District Attorney's Cafeteria Plan AG Employees' withholdings

Administration of flexible benefits program.

130 **8226** Cafeteria Plan AG Employees' withholdings

Administration of flexible benefits program.

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

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Fund Agency/Fund		Type	Revenue Source/Fund Description
	GF		
901 **300B**	Ser 03E IHL & State Agency CI	GF	Bond proceeds

Capital improvements, renovations or repair of existing facilities, furnishings and/or equipping facilities.

901 **3901**	Office of Bldg.-Cap. Improv.	GF	Reimbursement from capital project when funded

Revolving funds for assessment of needs, paying preplanning, architects, etc. before a capital project begins.

901 **3904**	BOB Special Fund Discretionary	GF	Transfers from other funds

Capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for public facilities.

901 **3905**	Ser 12G 11 IHL/State Agency CI	GF	Bond proceeds

Cost of capital improvements, renovation, or repair of existing facilities, furnishings, and/or equipping facilities for public facilities.

* Funds to b

deleted

FINANCE AND ADMINISTRATION, DEPARTMENT OF

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901 **3906** Ser 12G 11 CJC Capital Imp — GF — Bond proceeds

Acquistion of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities for community college campuses.

901 **3907** Sublease Rents-Rehab Services — GF — Sublease rent payments

Collect rents from Rehab Services and then make payment on lease purchase to trustee-Bank of Mississippi.

901 **3910** Ser 05 04-05 IHL/State Agcy CI — GF — Bond proceeds

Capital improvements, renovations, or repairs of existing facilities for public facilities for agencies or their successors.

901 **3911** Ser 05 04-05 Comm & Jr Coll CI — GF — Bond proceeds

Acquisition of real property, construction of new facilities, equipping and furnishing facilities, and addition to/renovation of existing facilities for Community & Junior College campuses as recommended by the State Board for Community & Junior Colleges

901 **3913** Ser 05 IHL/State Agencies CI Fund — GF — Bond proceeds

Capital improvements, renovations, or repairs of existing facilities for public facilities for agencies or their successors.

901 **391A** 07A 2004-2005 IHL-St Agy CI Fund — GF — Bond proceeds

Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901 **391F** Ser 04 Ser 03E IHL/St Agency CI — GF — Bond proceeds

Repairs, renovations, or improvements of existing facilities and furnishings and/or equipping facilities for agencies or their successors.

901 **391V** Ser 05A 04-05 IHL/State Ag CI — GF — Bond proceeds

Capital improvements, renovations, or repairs of existing facilities for public facilities for agencies or their successors.

901 **3921** Office of Building — GF — Federal grants, fair receipts, transfer from Colleges, and donations

Capital Projects.

901 **3922** 09 MDB Loan Program Coahoma Co — GF — Mississippi Development Bank Loan Program

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Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901 GF

Repairs and renovations of the Coahoma County Higher Education Center located in Clarksdale including costs related to furnishing and equipping the facility, providing necessary infrastructure and landscaping.

3925 Maurice Joseph Property GF Note proceeds

Acquisition, renovation and equipping of three state office buildings located on North and State Streets.

3930 FEMA-Flood Claim Disaster Settlmt GF Insurance recovery

Flood claim payments for building loss sustained during Hurricane Katrina.

3931 Capital Improvements-Agency Reapp Transfers from state agencies and institutions

Construction, repair and renovation of projects at various state agencies and institutions.

901 **3932** Hail Insurance Settlement Property GF Insurance recovery

Insurance recoveries for damages to state property due to a major hail storm. Funds will be expended to repair state property covered by state insurance policies.

901 **393C** Capital Expense - Bldg R & R GF Transfer of Capital Expense Funds from DFA

Repairs and renovations at any qualified agency statewide from DFA's Capital Expense Fund.

901 **393D** Capital Expense - Agency R & R GF Transfer of Capital Expense Funds from various agencies and institutions

Repairs and renovations of buildings from Capital Expense Funds received from various agencies and institutions.

901 **393P** Cap Exp - Hail Damage Repairs GF Transfer from the Capital Expense Fund

Repair buildings damaged by March 18, 2013 hail storm. Funds transferred in anticipation of insurance settlements.

901 **393U** Ser 06D 2004 IHL & State Agency CI GF Bond proceeds

Costs of capital improvements, renovations and repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901 **393X** Ser 06D 2006 State Bldgs & CJC R&R GF Bond proceeds

Costs of repair and renovation of state-owned buildings and facilities; repair and renovation of buildings and facilities at community and junior colleges.

901 **393Y** Ser 06D 2006 IHL Emergency R&R GF Bond proceeds

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Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901 GF Bond proceeds
Costs of repair and renovation of buildings and facilities at state institutions of higher learning.

901 **39AH** 2006 CP-06 St Owned Bldgs & CJC GF Commercial Paper Program

Repairs and renovations of state owned buildings; repairs and renovations of facilities at community and junior colleges.

901 **39AN** Ser 13B-09 IHL Cap Improvements GF Bond proceeds

Costs of capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for public facilities.

39AU Ser 13A Pat Harrison Wat Way Improv GF Bond proceeds

Assist in the cost of construction of lake in George County, Mississippi.

39AW Ser 13A-11 IHL/State Agen Cap Imprv GF Bond proceeds

Capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for public facilities.

39AX Ser 13A-11 Cmty College Cap Improve

Acquisition of real property, construction of new facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities for community and junior college campuses.

901 **39AY** Ser 13A Comm College Capital Improv GF Bond proceeds

Acquistion of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities.

901 **39BB** Ser 13B-10 IHL State Ag Cap Improve GF Bond proceeds

Costs of capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for public facilities.

901 **39BD** Ser 13B-10 MS Comm Heritage Preserv GF Bond proceeds

Preplanning, consultant costs for artifact acquisition, exhibit and storage, construction documents, installation and the construction, furnishing and equipping of the museums.

901 **39BJ** Ser 2001 '01 State Agencies CI GF Bond proceeds

Capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901 **39DJ** Ser 07-2007 State Agencies CI GF Bond proceeds
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901

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901 GF

Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901 **39DN** Ser 07-2003 IHL & ST Agency CI GF Bond proceeds

Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901 **39DP** Ser 07-2004/05 IHL & ST Agency CI GF Bond proceeds

Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901 **39FC** Ser 07B-04/05 IHL & ST Agency CI GF Bond proceeds

Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901 **39FD** Ser 07B-04/05 CJC Capital Impr GF Bond proceeds

Costs of acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities for CJC campuses.

39FE Ser 07B-04/05 Ayers Settlement CI GF Bond proceeds

Costs of capital improvements at Alcorn State University, Jackson State University and Mississippi Valley State University.

39FF Ser 07B-2006 Capital Improvement GF Bond proceeds

Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

39FG Ser 07B-06 ST Bldgs & CJC R&R Bond proceeds

Costs of repairs and renovations of state-owned buildings and facilities; repairs and renovations of buildings and facilities at community and junior colleges.

901 **39FH** Ser 07B-06 IHL Emergency R&R GF Bond proceeds

Costs of repairs and renovations of buildings and facilities at state institutions of higher learning.

901 **39FM** Ser 07B-2007 IHL Capital Impr GF Bond proceeds

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Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901 GF Bond proceeds
Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities.

901 **39FN** Ser 07B-2007 IHL Discretionary GF Bond proceeds

Costs of site improvements, weatherization, demolition, roofing, environmental, mechanical, electrical and structural repairs; repairs and renovations of buildings or facilities of state institutions of higher learning.

901 **39FP** Ser 07B-2007 G'ville Higher Ed R& R GF Bond proceeds

Costs of repairs, renovations and landscaping of the Greenville Higher Education Center.

901 **39FQ** Ser 07B-2007 CJC Capital Impr GF Bond proceeds

Costs of acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities.

901 **39FR** Ser 07B-2007 ST Agcy CI GF Bond proceeds

Costs of capital improvements, renovations or repairs of existing facilities; furnishing and equipping facilities for agencies and their successors.

901 **39FS** Ser 07B-2007 BOB Discretionary GF Bond proceeds

Costs of site improvements, general weatherization, demolition, roofing, environmental, mechanical, electrical and structural repairs; repairs and renovations of state-owned facilities for compliance with the ADA; purchase of furniture and equipment.

901 **39FU** Ser 07B-07 Kemper Cty Comm Grp GF Bond proceeds

Costs of constructing, furnishing and equipping an intermediate care facility(community group home) for the Department of Mental Health.

901 **39FV** Ser 07B-07 DWFP Discretionary GF Bond proceeds

Costs of improvements for facilities under the jurisdiction of the Department of Wildlife, Fisheries & Parks; purchase furniture and equipment.

39GA Ser 08A - 07 IHL Capital Improve GF Bond proceeds

Costs of capital improvements, renovation, or repair of existing facilities, furnishing, and/or equipping facilities.

39GC Ser 08A - 07 State Agencies CI GF Bond proceeds

Costs of capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for agencies or their successors.

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Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901 GF
39GD Ser 08A - 07 BOB Discretionary

Costs of site improvements, general weatherization demolition/roofing, environmental, mechanical, electrical/structural repairs required for state-owned facilities repair/renovation of state -owned facilities for compliance with the ADA, F&E.

901 **39GE** Ser 08A - 08 IHL Capital Improve GF Bond proceeds

Costs of capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities.

901 **39GF** Ser 08A - 08 CJC Capital Improve GF Bond proceeds

Costs of acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities.

901 **39GH** Ser 08A - 08 BOB Discretionary GF Bond proceeds

Costs of site improvements, general weatherization, demolition/roofing, environmental, mechanical, electrical/structural repairs, for compliance with ADA, purchase/installation of furniture & equipment and completion of previously authorized projects.

901 **39GK** Ser 08A - 08 Greenville High R & R GF Bond proceeds

Costs of preplanning, design, and development of an additional academic building and related facilities for the Greenville Higher Education Center/Mississippi Delta Community College.

901 **39HG** Ser 09G - 09 Crime Lab/Med Exam GF Bond proceeds

Improvement project at the central office of the MS Crime Lab and the State Med Examiner located in Hinds, Madison, or Rankin County, MS.

901 **39HH** Ser 09G - 09 CJC Capital Improv GF Bond proceeds

New building and related facilities project for the State Board for Community and Junior Colleges in Jackson, MS.

901 **39HJ** Ser 09G- Mental Health Discretionar GF Bond proceeds

Projects for Dept. of Mental Health facilities to comply with ADA; purchase furniture and equipment.

901 **39HL** Ser 09G - State-Owned Bldg Discr GF Bond proceeds

Projects for state-owned facilities to comply with ADA; purchase furniture and equipment.

901 **39HN** Ser 09G - 09 IHL Capital Improv GF Bond proceeds

Capital improvements, renovation or repair of existing facilities, furnishings and/or equipping public facilities.

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to be deleted	Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds
FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF				
901		GF	Bond proceeds	
	39HP Ser 09C - MS Comm Heritage Pres	GF	Note proceeds	
	Preserving, restoring, rehabilitating, repairing, or interpreting historical properties as determined by the Dept. of Archives and History.			
	39HR Ser 09C - 04/05 IHL & St. Ag CI	GF	Note proceeds	
	Capital improvements, renovation or repair of existing facilities, furnishings and/or equipping public facilities for agencies for their successors.			
	39HT Ser 09C - 07 CJC Capital Improv		Note proceeds	
	Acquisition of real property, construction of new facilities, equipping & furnishing facilities,including furniture & technology equipment.			
901	**39HU** Ser 09C - 08 CJC Capital Improv	GF	Note proceeds	
	Acquisition of real property, construction of new facilities, equipping & furnishing facilities including furniture & technology equipment.			
901	**39KA** BOB MDB Loan Program 10 IHL/SA CI	GF	Mississippi Development Bank Loan Program	
	Capital improvements, renovations, and repairs of existing facilities; furnishing and equipping facilities.			
901	**39KB** Ser 10F-10 State Owned Bldg Disc	GF	Bond proceeds	
	Site improvements, general weatherization, demolition/roofing/environmental/mechanical/elec/struc repairs; repair/renovation.			
901	**39KC** Ser 10F-10 CJC Cap Improvement	GF	Bond proceeds	
	Acquisition of real property, construction of new facilities, equipping/furnishing and addition/renovation of existing facilities for community and junior colleges campuses.			
901	**39KF** Ser 10F Statewide Tourism Projects	GF	Bond proceeds	
	Specific projects.			
901	**39KM** Ser 10F-10 State Owned Bldg Energy	GF	Bond proceeds	
	Improvements designed to conserve or assist in the conservation of energy at state-owned facilities and community and junior colleges.			
901	**39KN** Ser 10F-09 IHL Capital Improvement	GF	Bond proceeds	
	Capital improvements, renovation, or repair of existing facilities, furnishings and/or equipping for public facilities.			
901				
901				

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901 GF
901 **39KP** Ser 10F-09 State Owned Bldg Disc GF Bond proceeds

Site improvements, general weatherization, demolition, and roofing, environmental, mechanical, electrical, and structural repairs.

901 **39KR** Ser 10F-09 Crime Lab/State Med Exam GF Bond proceeds

Constructing, furnishing and equipping of a building and related facilities for the central office of the MS Crime Lab/State Medical Examiner

39KT Ser 10F MS Comm Heritage Preserv GF Bond proceeds

Preserving, restoring, rehabilitating, repairing, or interpreting historic properties.

39KV Ser 11A 10 IHL/State Agency CI GF Bond proceeds

Capital improvements, renovation,or repair of existing facilities, furnishings, and/or equipping facilities for public facilities.

39KX Ser 11A 10 BOB St Own Bldg

Site improvements, general weatherization, demolition and roofing, environmental, mechanical, electrical and structural repairs required for state-owned facilities and community & junior colleges.

901 **39KY** Ser 11A 10 CJC Capital Improvement GF Bond proceeds

Acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure and addition to existing facilities.

901 **39KZ** Ser 11A Statewide Tourism Projects GF Bond proceeds

Repair, renovation/expansion and improvements and additions of specific projects.

901 **39NA** Ser 11A 11 State-Own Bldg Disc GF Bond proceeds

Site and infrastructure improvements, general repairs and renovations, weatherization, demolition and roofing, environmental, mechanical, electrical and structural repairs; purchase/installation of furniture/equipment.

901 **39NB** Ser 11A IHL/State Agency Cap Improv GF Bond proceeds

Capital improvements, renovation, or repair of existing facilities, furnishings and/or equipping facilities for public facilities.

901 **39NC** Ser 11A BOB IHL Discretionary GF Bond proceeds

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901

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901 GF Bond proceeds

Site and infrastructure improvements, general repairs and renovations, weatherization, demolition and roofing environmental, mechanical, electrical, and structural repairs required for facilities at state institutions of higher learning.

901 **39ND** Ser 11A BOB State Owned Bldg Energy GF Bond proceeds

Improvements designed to conserve or assist in the conservation of energy at state-owned facilities and community and junior colleges.

901 **39NE** Ser 11A CJC Capital Improvements GF Bond proceeds

Acquisition of real property, construction of new facilities, equipping & furnishing facilities, including furniture and technology equipment & infrastructure, and addition to or renovation of existing facilities for community & junior college campuses.

901 **39NF** Ser 11A Greenville HEC R & R GF Bond proceeds

Repair and renovation at the Greenville Higher Education Center.

901 **39NG** Ser 11A MS FFA Ctr Constr R & R GF Bond proceeds

Construction, furnishing and equipping of new cabin/residential building, and repair and renovation of the Mississippi FFA Center in Raymond, Mississippi.

39NJ Ser 11A MS Craft Center GF Bond proceeds

Roads and parking at the Mississippi Craft Center.

39NL Ser 11A 04-05 IHL/St Ag CI GF Bond proceeds

Capital improvements, renovation or repair of existing facilities furnishings and/or equipping facilities for public facilities or agencies.

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Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901 GF Bond proceeds
39NM Ser 11A 09 Museum of MS History Con

Construction, furnishing and equipping of the new Museum of History building.

901 **39NP** Ser 11A MS Civil Rights & Hist Mus GF Bond proceeds

Preplanning, consultant costs for artifact acquisition/exhibit and storage, construction documents, installation and the construction furnishing and equipping of the MS Civil Rights & MS History Museum.

901 **39NR** Ser 11A 07 MS Community Heritage GF Bond proceeds

Costs of preplanning, consultant costs for artifact acquisition/exhibit and storage, construction documents, installation and the construction furnishing and equipping of the museum.

901 **39NS** Ser 11C Pat Harrison Waterway Lake GF Bond proceeds

Assist in the cost of construction of lake in George County, Mississippi.

901 **39NT** Ser 11C 10 IHL/State Agency CI GF Bond proceeds

Capital improvements, renovation and/or repair of existing facilities, furnishings and/or equipping facilities for public facilities.

901 **39NU** Ser 12H 10 IHL/State Agency CI GF Bond proceeds

Capital improvements, renovation or repair of existing facilities, furnishings, and/or equipping facilities for public facilities.

901 **39NV** Ser 12H 10 BOB St Own Bld Disc GF Bond proceeds

Site improvements, general weatherization, demolition and roofing, environmental, mechanical, electrical and structural repairs required for state-owned facilities and community colleges.

901 **39NW** Ser 12H 10 CJC Capital Imp GF Bond proceeds

Acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing community college campuses

901 **39NX** Ser 12H 11 IHL/State Agency CI GF Bond proceeds

Capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for public facilities.

901 **39NY** Ser 12H 11 BOB St Own Bld Disc GF Bond proceeds

Infrastructure improvements, general repairs and renovations, weatherization, demolition and roofing, environmental, mechanical, electrical and structural repairs, purchase/installation of furniture/equipment.

39NZ Ser 12H 11 CJC Capital Imp GF Bond proceeds

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Fund Agency/Fund Type **Revenue Source/Fund Description** * Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901 GF Bond proceeds

Acquisition of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing community college facilities.

39WA Ser 13B-11 IHL/State Agency Cap Imp GF Bond proceeds

Capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for public facilities.

39WB Ser 13B -11 Comm College Cap Improv

Acquisition of real property, construction of new facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities for community and junior college campuses.

901 **39WC** Ser 13B-11 BOB St Bldgs Discretion GF Bond proceeds

Site and infrastructure improvements, general repairs and renovations, weatherization, demolition and roofing, environmental, mechanical, electrical and structural repairs; purchase/installation of furniture and equipment.

901 **39WD** Ser 13B-11 Old Eureka High Sch Impr GF Bond proceeds

Restoration, repair, renovation and improvement of the old Eureka High School building and related facilities in Hattiesburg, Mississippi.

901 **39WE** Ser 13B-11 Old Hattiesburg GF Bond proceeds

Restoration, repair, renovation and improvement of the old Hattiesburg High School building and related facilities in Hattiesburg, Mississippi.

901 **39WF** Ser 13B -11 MS Civil Rights Museum GF Bond proceeds

Construction, furnishing and equipping the museums.

901 **39WG** Ser 13B IHL Capital Improvements GF Bond proceeds

Capital improvements, renovation or repair of existing facilities, furnishings and/or equipping facilities for public facilities.

901 **39WH** Ser 13B Comm Colleges Improvement GF Bond proceeds

Acquistion of real property, construction of new facilities, equipping and furnishing facilities, including furniture and technology equipment and infrastructure, and addition to or renovation of existing facilities.

901 **39WJ** Ser 13B DMH - East MS St Hospital GF Bond proceeds

Construction, furnishing and equipping of new psychiatric receiving units and related buildings and facilities at East Mississippi State Hospital.

901 **39WK** Ser 13B New Capitol Bldg R & R GF Bond proceeds

Repair and renovation of the New Capitol Building in Jackson, Mississippi, including, but not limited to, roof repair and compliance with Americans with Disabilities Act.

901 **39WL** Ser 13B MS Craft Center Improvement GF Bond proceeds

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901

Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to be deleted

FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF

901 GF Bond proceeds
Repair and renovation of upgrades and improvements to the Mississippi Craft Center in Ridgeland, Mississippi.

39WM Ser 13B Mar Stu Ctr & Congress Muse GF Bond proceeds

Constructing, furnishing and equipping the Marty Stuart Center and Congress of Country Music Hall in Philadelphia, Mississippi.

39WN Ser 13B Lovett Elem School Repair GF Bond proceeds

Repairing damage to Lovett Elementary School that occurred as a result of a hailstorm on March 18, 2013.

39WP Ser 13B MS Child Museum

Repair and renovation of and upgrades and improvements to the Mississippi Children's Museum in Jackson, Mississippi, including, but not limited to, repairing the event facility and adding a literacy garden.

901 **39WR** Ser 13B MS Armed Forces Museum GF Bond proceeds

Repair and renovation of and upgrades and improvements to the Mississippi Armed Forces Museum at Camp Shelby.

901 **39WS** Ser 13B Cty of Jkson Wood Wil Brdge GF Bond proceeds

Repair and rehabilitation of the Woodrow Wilson Avenue Bridge in Jackson, Mississippi.

901 **39WT** Ser 13B Thalia Mara Hall Improvemen GF Bond proceeds

Repair and renovation of and upgrades and improvements to the Thalia Mara Hall in Jackson, Mississippi, including, but not limited to, restroom improvements; heating, ventalation and A/C improvements; and compliance with the ADA.

901 **39WU** Ser 13B Parham Brides Park Improvem GF Bond proceeds

Upgrades and improvements to Parham Bridges Park in Jackson, Mississippi, including, but not limited to, a new entry and expansion of walking trail.

901 **39WV** Ser 13B Maritime & Seafood Museum GF Bond proceeds

Reconstruction, repair and renovation of the Maritime and Seafood Industry Museum in Biloxi, Mississippi.

901 **39WX** Ser 13B Cty of Ridgel-Lake Harbour GF Bond proceeds

Widening Lake Harbour Drive to four lanes with center turn lane; construction of a multiuse trail.

901 **39WY** Ser 13B Cotesworth Culture & Herita GF Bond proceeds

Repairing, renovating and refurbishing the Cotesworth Culture and Heritage Center in Carroll County, Mississippi; purchase of property at such center.

901 **39WZ** Ser 13B Port of Pascag Improvement GF Bond proceeds

Assist Jackson County Port Authority in paying the costs of upgrading facilities at the Port of Pascagoula.

Fund Agency/Fund Type		Revenue Source/Fund Description
FINANCE AND ADMINISTRATION-BUREAU OF BLDG, DEPT OF		
901	GF	Bond proceeds
FIRE ACADEMY, STATE		
502 **3502** Firefighters' School	GF	Sale of services of industrial training and Fire Marshals tax
Operation of state fire academy in training firefighters for cities, state and industrial.		
502 **350M** Grant - Firefighters' School	GF	Grants
Training firefighters for cities, state, and industrial.		
FORESTRY COMMISSION		
451 **2451** Forestry Commission	GF	
General administrative costs.		

* Funds to be deleted

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Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be delete
FORESTRY COMMISSION		GF		
451 **3455**	Forestry Commission Misc		Sale of products	
General administrative costs.				
451 **3456**	Volunteer Fire Eqmt Conversion	GF	Charges for work and services performed for VFDs and MFC	
Assist in the conversion of vehicles acquired by MFC and adapt them for use in the suppression of wildland fires.				
451 **3457**	Forestry Improvement Rev.	GF	Sales and services. Qualifying cost of consumer.	
Revolving fund to assure continuing reforesting on private lands.				
451 **3458**	Kurtz State Forest Rev.	GF	Timber sales, permit fees, hunting leases, naval stores and interest earned	
1,760 acres of forest in George County and possible purchase of adjoining lands.				
451 **3459**	Tree Seedling Revolving	GF	Sale of seedling	
Contract for production or purchase of forest tree seedlings for resale to Mississippi landowners.				
451 **345A**	Camden State Forest Revolving	GF	Timber sales, leases, etc.	
Forest management activities on the Camden Forest in Madison County.				
451 **345B**	FRDP-Forest Resource Dev Program	GF	Severance tax revenue	
Severance tax collections and disbursements for FRDP tax incentive program.				
451 **345C**	Jamie Whitten State Forest	GF	Timber sales, leases, permit fees, etc.	
Forest management activities on the Jamie Whitten Forest/Salt Dome Property.				
451 **345D**	Forest Acreage Tax	GF	Forest Acreage Taxes	
Track and appropriate funds generated from the Forest Acreage Tax as stated in Section of HB No.1654.				
451 **345E**	BCF - Forestry Commission	GF	Budget Contingency Fund	
Defray expenses of the operations of the Forestry Commission.				
451 **345F**	Grant - Forestry Commission	GF	Grants	
Receive and expend grant funds.				

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
451 **345H**	Forestry Capital Expense	GF	Capital Expense Fund
	Payment of MS WIN radios loan.		
FUNERAL SERVICES, BOARD OF			
833 **3833**	Board of Funeral Services		Fees charged to register funeral services and funeral director license
	Conduct examinations, license funeral service, and funeral director licensing.		
GAMING COMMISSION			
185 **3187**	Investigative	GF	Applicant fees
	Conduct investigations of gaming facilities.		
185 **3188**	Charitable Bingo	GF	Fines and fees
	Regulation of the Charitable Bingo law.		
GOVERNOR, OFFICE OF THE			
101 **2101**	Governor's Office	GF	
	Administrative cost of the Governor, his office and staff.		
101 **2102**	Governor's Mansion	GF	
	Operation of the Governor's Mansion and residence of the Governor.		
101 **2104**	Energy Council	GF	
	Mississippi's contribution for the operation of the coordinating office.		
101 **2106**	Southern States Energy Board	GF	
	Support of the Southern States Energy Board in regard to other southern states, nuclear, and related industries.		
101 **2107**	Southern Growth Policies	GF	
	Support of the Southern Growth Policies Board which is to improve procedures of government planning and prevention of interstate conflicts.		
101 **3103**	Veterans' Military Transition Proj.	GF	Title III JTPA funds transferred from MDA
	Help military personnel move from service into the state's educational institutions and the civilian workforce.		
101 **3104**	Bioterrorism/ Homeland Security	GF	Subgrants from other state agencies

* Funds to be deleted

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
Bioterrorism/Homeland Security program liaison			
* 101 **3105**	Census 2000	GF	Donations
Awareness and marketing of Census 2000.			
101 **3106**	Head Start Collaboration	GF	Federal grants
Develop policies on Head Start programs within the State.			
GOVERNOR, OFFICE OF THE			
101 **3107**	Governor's Office		Budget Contingency Fund
Administrative cost of the Governor, his office and staff.			
101 **3108**	Governor's Mansion	GF	Budget Contingency Fund
Operation of the Governor's mansion and residence of the Governor.			
101 **310K**	Disaster Assist Coordination	GF	Disaster Recovery Fund
Disaster support and assistance.			
101 **310M**	Healthy Mississippi	GF	Donations from private sources
Pay expenses for Governor's Healthy Mississippi initiative.			
101 **310N**	ARRA - MS Broadband Mapping	GF	ARRA Federal Grants
Map broadband availablility within the State and assist in strategic planning.			
GRAND GULF MILITARY MONUMENT COMMISSION			
472 **2472**	Grand Gulf Military Commission	GF	
Management of Grand Gulf State Park at Port Gibson.			
472 **3472**	Special	GF	Park user fees
Funds generated from use of Grand Gulf Park.			
HEALTH, DEPARTMENT OF			
301 **2301**	Department of Health	GF	
Develop and maintain programs that ensure good health conditions.			

* Funds to be delete

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
301 **2303**	Health Information Network -General	GF	

Health Information Network to promote the electronic movement and use of health information among organizations.

301 **3300**	Local Fund	GF	County reimbursement

Clearing fund to pay salaries of Health Departments in counties.

301 **3301**		Fed. and Misc. Fees	GF Federal grant awards, patient fees, insurance, medicare, medicaid and other miscellaneous user fees

Receive and disburse money drawn on awards from the federal government and to collect and disburse miscellaneous fees.

301 **3302**	95D Emergency Water Loan	GF	Bond proceeds of 95D Capital Improvement

Set up local government rural water emergency fund.

HEALTH, DEPARTMENT OF

301 **3303**	Water Improv Revolving Loan		Bond proceeds of 1995 and federal capitalization grants

Set up local government rural water improvement loan fund. This fund and fund 3307 are considered the SRF fund for state match for the federal program.

301 **3305**	MSDH Health Care Expendable	GF	Transfers from Treasury Fund 3989

Health care programs.

301 **3306**	Tobacco Control Settlement	GF	Mississippi Tobacco Pilot Program

Defray tobacco education and program activities' expenses.

301 **3307**	Domestic Violence	GF	Grants

Fund and administer domestic violence shelters.

301 **3308**	Mississippi Burn Care	GF	Gifts, donations, bequests, appropriations, and grants

Assist hospitals that provide services to Mississippi burn victims.

301 **3310**	MS Trauma Care Escrow Fund	GF	Fees

Provide trauma care services to Mississippi residents.

* 301 **3312**	Ser 08A Local Gov Rural Water	GF	Bond proceeds

Assist counties, municipalities and other water organizations in improvement to local governments and rural water system.

301 **3314**	ARRA Health Dept. Stimulus	GF	ARRA Federal Grants

* Funds to be deleted

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	

American Recovery and Reinvestment Act funds for stimulus projects.

301 **3315**	LG&RWSIB - Grant	GF	Grants - Environmental Protection Agency

Local Government & Rural Water System Improvement Grant.

301 **331B**	Ser 11A Local Govt & Rural Water	GF	Bond proceeds

Assist counties, municipalities, and other water organizations in improvements to local governments and rural water systems.

301 **331C**	Ser 2013A Loc Govt & Rural Water	GF	Bond proceeds

Provide additional financing for the Local Governments and Rural Water Systems Improvements Program.

301 **33H2**	Health Info Network Fees	GF	Subscription and services fee collection

Separate fees fund from grant fund.

HEALTH, DEPARTMENT OF

301 **33HN**	Health Information Network		ARRA of 2009, Division A, Title XIII, HITECH Act and Nonstate Federal Match

Create statewide health information network to promote the electronic movement and use of health information among organizations.

301 **8224**	Cafeteria Plan	AG	Employees' withholdings

Flexible benefits administration.

301 **8301**	Henry Boswell Memorial	GF	Funds previously accumulated from canteen operations and various miscellaneous sources

from the TB Sanatorium Immediate special needs of TB patients.

HOUSE OF REPRESENTATIVES

002 **2002**	Contingency	GF	

Cost of the House administration and support group. Includes payroll and pages.

002 **2004**	Salaries & Mileage	GF	

Representatives salaries and mileage paid while in regular session, also daily allowance in session.

002 **2006**	Interim Expense Fund	GF	

Monthly allowance for house members when out of session.

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be deleted
		GF		
002 **8303**	Cafeteria Plan	AG	Employees' withholdings	
	Flexible spending administration.			
HUDSPETH REGIONAL CENTER				
		GF		
386 **2386**	Hudspeth Center			
	Controlling and treating of all forms of mental and emotional illnesses.			
386 **3366**	Hudspeth Health Care Expendable	GF	Health Care Expendable Fund	
	Support of clients with mental retardation.			
386 **3386**	Special	GF	Medicare, Medicaid, Social Security and other fees paid by the recipient	
	Controlling and treating of all forms of mental and emotional illnesses.			
386 **338J**	Hudspeth Grant	GF	Federal Grants	
	Receive and expend Federal Grant funds.			
386 **338K**	Hudspeth Capital Expense	GF	Capital Expense Fund	
	Capital Expense Fund.			
HUDSPETH REGIONAL CENTER				
386 **8240**	Deposit Guaranty		Transfer from donation working account and interest earned	
	Investment of donations.			
		AG	Medicare personal funds	
386 **8242**	Trustmark			
	Patients' personal funds.			
		GF	Transfer from other funds	
386 **8243**	Group Home Accounts Maintenance of group homes.			
386 **8244**	Tri County Industries	GF	Two grants from the federal department of mental health	
	Pay client payroll and program supplies for Kemper county workshop for mentally retarded adults.			
HUMAN SERVICES, DEPARTMENT OF				
651 **2651**	DHS Support	GF		
	Administration of welfare programs of ADC, child support, food stamps, foster care, & individual and family grants.			
651 **2652**	Child Support-General	GF		

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	

Location of absent parents and establishment of paternity enforcement of support obligations. Collect and distribute support payments.

* 651 **2653**	Social Services-General	GF	

Salaries fringe and related cost of personnel as well as the match portion of client payments for foster care and adoption subsidy.

651 **2655**	Support Services-General	GF	

State match portion of administrative and executive expenses.

651 **2658**	OCY-Matching	GF	

Match federal funds from the U.S. Department of Health and Human Services.

651 **2659**	AAS-Matching	GF	

Match federal funds from the U.S. Department of Health and Human Services and the U.S. Department of Labor. Support the Medicaid Waiver Program.

651 **2662**	Youth Services	GF	

Youth services program to prevent, control and retard juvenile delinquency. Administration of Oakley & Columbia Training Schools and youth courts in the state.

651 **3649**	Community Services	GF	Federal funds

Administer Community Service Block Grant Program and the Low Income Housing Energy Assistance Program.

HUMAN SERVICES, DEPARTMENT OF

651 **3650**	Social Services Block Grant		Federal funds

Administer the Social Services Block Grant Program.

651 **3651**	DHS Administration	GF	Federal funds and miscellaneous federal grants

Administer the welfare program of ADC, child support, foster care, food stamps.

651 **3652**	Child Support-Special	GF	Special funds

Location of absent parents and establishment of paternity; enforcement of support obligations and collection and distribution of support payments.

651 **3653**	Social Services-Special	GF	Special funds

Salaries, fringes, and related cost of personnel as well as the client payments for foster care and adoption subsidy.

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
651 **3654**	Grant - Aging & Adult Services	GF	Grants
	Receive and expend grant funds.		
651 **3655**	Support Services-Special	GF	Special funds transferred from other Offices or Divisions
	Special sources funds transferred from the DHS Offices or Divisions.		
651 **3656**	Grant - Field Operations Receive and expend grant funds.	GF	Grants
651 **3657**	Child Support Incentive Funds	GF	Federal funds
	To change the name and description of fund 3657 from Jobs/Child Care Programs to Child Support Incentive Funds. Fund 3657 has been inactive for several years.		
651 **3658**	Children and Youth	GF	Federal funds and state matching funds
	Administer Children and Youth programs.		
651 **3659**	Aging and Adult Services	GF	Federal funds and state matching funds
	Administer the Aging and Adult Services program.		
651 **3660**	Grant - Social Services Receive and expend grant funds.	GF	Grants
651 **3661**	Grant - Youth Services	GF	Grants
	Receive and expend grant funds.		

HUMAN SERVICES, DEPARTMENT OF

651 **3662**	Youth Services		Cooperating program funds from education and federal funds
	Youth services program to prevent, control and retard juvenile delinquency. Administration of Oakley and Columbia Training Schools.		
651 **3664**	MS Children's Trust	GF	Additional fees charged for the issuance of birth certificates by Department of Health
	Assisting programs and services for the prevention of child abuse and neglect.		
651 **3667**	Child Supp Tax Offset/Abnd Prop	AG	Child Support tax offset program funds
	To change the fund name and description to include child support abandon property funds.		
651 **8543**	Child Support	AG	Child support payments
	Transfer child support payments between parents.		
651 **8545**	Zebley Trust	AG	U.S. Social Security Administration Supplemental Security Income

* Funds to be deleted

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	

Individual trust funds for children in the custody of Human Services as directed by the Zebley decision of the U.S. Supreme Court.

651 **8650**	ECCD Certificates	GF	Federal and state monies transferred in

Record child care services payments issued from bank account.

651 **8652**	METSS Bank Account	GF	Funds paid by absent parents

Collection of child support from absent parents.

651 **8653**	Foster Home Care	GF	Federal and state monies transferred in

Record foster home care client payments issued from bank account.

651 **8654**	Electronic Benefit Trnsfr-FS & TANF	GF	Federal and state monies transferred in

Record AFDC supplemental payments issued to clients from this bank account.

651 **8658**	Student Funds-Oakley	AG	Residents' personal funds

Hold personal funds for residents.

651 **8662**	Lunch Tickets	AG	Clearing fund

Clear meal tickets at Columbia and Oakley.

651 **8664**	JOBS Bank Account	GF	Federal and state monies transferred in

Client payments issued through the JOBS program for transportation and work related activities.

INFORMATION TECHNOLOGY SERVICES, DEPT. OF

601 **2603**	WCC General Fund		

Defray the expenses of the WCC.

601 **3601**	Information Technology Services	IS	Sale of computer time to state agencies, universities and medical center, telephone fees, and planning and development fees

Operations of the data center, administration of telecommunications, provide services for development and planning of data processing for state agencies and maintenance of the central telephone system.

601 **3602**	Electronic Government Services	IS	Specific fund appropriations

Develop and provide electronic media government services within the State of Mississippi.

601 **3603**	Integrated Public Safety Communicat	GF	Federal grants, fees, and contributions

* Funds to be delete

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	

Administration, construction, maintenance, and operation of the Wireless Communications System.

601 **3605**	MWCC Operating	GF	Federal grants and other

Construction, maintenance, and operation of a statewide wireless communications system.

601 **3609**	ARRA Grant Funding	GF	ARRA Grants or Subgrants

Various technology activities funded by ARRA.

INFORMATION TECHNOLOGYSERVICES, DEPT. OF

601 **360A**	WCC Capital Expense	GF	Capital Expense Fund

Pay expenses of the WCC.

INSTITUTE FOR FOREST INVENTORY

454 **2454**	Institute for Forest Inventory	GF	

Support and maintenance of the State Forestry Commission.

454 **3454**	Institute for Forest Inventory	GF	Budget Contingency Fund

Expend funds in furtherance of the Institute's duties.

454 **345G**	Grant	GF	Grants

Receive and expend grant funds.

INSTITUTIONS FOR HIGHER LEARNING

251 **325D**	Charter School Authorizer Board	UN	Capital Expense Fund

Defray expenses of the Charter School Authorizer Board.

* Funds to be deleted

Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted
INSTITUTIONS OF HIGHER LEARNING				
251 **2251**	System Administration	UN	All University Funds are shown through discrete presentation in the CAFR Operations account.	
251 **2252**	Subsidiary Programs General Funds	UN	Support the operation of the subsidiary programs.	
251 **2255**	General Support	UN	Lump sum withdrawal of general funds for use at the universities.	
251 **2257**	Ayers Endowment	UN	Comply with settlement agreement in the case of Ayers vs Musgrove.	
251 **2258**	Ayers Endowment Interest-Reapp	UN	Amounts allocated in lieu of interest that would have been earned on endowment funds for ASU, JSU, and MVSU.	
251 **225E**	Student Financial Aid	UN	Administer and give various programs of student financial aid.	
251 **2268**	Ayers Summer Develop Programs	UN	General Fund Defray costs of summer development programs that comply with Ayers Settlement agreement.	
251 **226B**	Veterinary School	UN	Lump sum withdrawal of general funds for use by agency.	
251 **2281**	Univ. of MS Medical Center	UN	Lump sum withdrawal of general funds for use at medical school.	
251 **2282**	MS Commission for Volunteer Service	UN	Support of the Commission for Volunteer Services operations.	

251

251

	Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

INSTITUTIONS OF HIGHER LEARNING

251 UN
2284 ASU Ayers-Related Programs UN

Defray the costs associated with Ayers related programs at Alcorn State University.

2285 JSU Ayers-Related Programs UN

Defray the costs associated with Ayers related programs at Jackson State University.

2286 MVSU Ayers-Related Programs

Defray the costs associated with Ayers related programs at Mississippi Valley State University.

251 **2287** DSU Ayers-Related Programs UN

Defray the costs associated with Ayers related programs at Delta State University.

251 **2288** IHL Ayers-Related Programs UN

Defray the costs associated with Ayers related programs at the Board Executive Office.

251 **2421** MS Coop. Ext. Serv. at MSU UN

Part of IHL lump sum withdrawal of general funds for MSU.

251 **2422** Agric. & Forestry Exp. Station UN

Part of IHL lump sum withdrawal of general funds for MSU.

251 **2423** ASU Experiment Station UN

Support.

251 **2424** ASU Cooperative Extension UN
Support.

251 **2448** Forest Product Utilization Lab UN

Appropriation to pay expenses incurred in the operation and maintenance of the laboratory.

251 **3251** Vol Comm Budget Contingency UN Budget Contingency Fund
251

251

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

INSTITUTIONS OF HIGHER LEARNING

251 UN
Support of certain nonrecurring funding needs.

251 **3252** BCF-Subsidiary Programs UN Budget Contingency Fund

Support the operation of the subsidiary programs.

3253 Delta Regional Revitalization UN Budget Contingency Fund

Defray the expenses of the University Research Center Bureau of Comprehensive Long-range Economic Planning.

3254 Ayers Interest - WCS UN Working Cash Stabilization Reserve Fund

Capture interest earned designated for Ayers from the working cash stabilization fund.

3255 ASU-Ayers Programs Budget Contingency Fund

New programs from Ayers decree at Alcorn State.

251 **3256** JSU-Ayers Programs UN Ayers Carryover for JSU

New program from Ayers decree at JSU.

251 **3257** State Court Education UN

University of Mississippi conducts a continuing education program for all court personnel in the state. Law says expended by IHL.

251 **3258** Ayers Endowment Interest UN

Purposes set by the Ayers Case for ASU, JSU, and MVSU.

251 **3259** IHL Budget Contingency UN Budget Contingency Fund

Support of certain nonrecurring funding needs.

251 **325A** MVSU- Ayers Programs UN Ayers carryover for MVSU

New programs from Ayers decree at Mississippi Valley State University.

251 **325C** IHL Capital Expense UN Capital Expense Fund
251

251

Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted
INSTITUTIONS OF HIGHER LEARNING				
251		UN		
Receive and expend Capital Expense Funds.				
251 **325E**	Student Financial Aid	UN	MTAG and MESG funds carried over	
Operations.				
251 **3261**	ASU-Morrell Nelson	UN		
Lump sum withdrawal to the original land grant institutions.				
251 **3262**			MS Commission for Volunteer Service	UN Amounts designated on individual tax returns for the MS Commission for Volunteer Service
Statewide volunteer initiatives and create volunteer service centers in MS.				
3265	MSU-Morrell Nelson	UN		
Lump sum withdrawal to the original land grant institutions.				
3266	Ayers Settlement UN		Working Cash Stabilization Reserve Fund	
Comply with settlement agreement in the case of Ayers vs Musgrove.				
3267	Ayers Settlement Endowment		Budget Contingency Fund	
Comply with settlement agreement in the case of Ayers vs Musgrove.				
251 **3268**	Ayers Summer Dev Budget Cont	UN	Budget Contingency Fund	
Defray costs of summer development programs that comply with Ayers settlement agreement.				
251 **3269**	Ayers Atty Fees Budget Contingency	UN	Budget Contingency Fund	
Pay attorneys' fees to comply with Ayers settlement agreement.				
251 **326B**	Vet Medicine Budget Contingency	UN	Budget Contingency Fund	
Support of certain nonrecurring funding needs.				
251 **326C**	Alcohol Safety Education Program	UN		
Mississippi State lump sum withdrawal to hold workshops on alcohol safety education. Balance lapses to general fund.				
251				
251				

Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted
INSTITUTIONS OF HIGHER LEARNING				
251		UN		
251 **3270**	Gen Support Budget Contingency	UN	Budget Contingency Fund	
Support of certain nonrecurring funding needs.				
251 **3271**	Student Fin Aid-Health Care Exp	UN	Health Care Expendable Trust Fund	
Support and maintenance of the Medical Education Loan/Scholarship Program.				
251 **3272**	Student Fin Aid-Budget Contingency	UN	Budget Contingency Fund	
Support of certain nonrecurring funding needs.				
251 **3274**	ARRA - General Support	UN	Subgrant from Governor's Fiscal Stabilization	
Administer ARRA Grant.				
251 **3275**	Student Fin Aid - Law Off & Fireman	UN	Court assessments	
Support the scholarship program for children of deceased or disabled law enforcement officers and firemen.				
3276	DuBard School for Language Disorder	UN	Assessments from state violations Support the DuBard	
School for Language Disorders at the University of Southern MS.				
3281	UMC Budget Contingency	UN	Budget Contingency Fund	
Support the operation of University Medical Center.				
3282	UMMC-Health Care Expendable		Health Care Expendable Trust Fund	
Support and maintenance of the University Medical Center.				
251 **3283**	UMC-Cancer Institute	UN	Transfers from General Fund	
Operate the University of Mississippi Medical Center Cancer Institute.				
251 **3284**	UMMC Children's Justice Fund	UN	MCI Worldcom settlement	
Provide care for abused and neglected children at the Blair E. Baston Hospital for Children.				
251				
251				

Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted
INSTITUTIONS OF HIGHER LEARNING				
251		UN		
251 **3285**	Tobacco Control Program UMC	UN	Tobacco Control Fund	
	Administer the Tobacco Control Program Fund for the University of Mississippi Medical Center.			
251 **3286**	UMC - ACT Center	UN	Transfer from the General Fund	
	Providing funds for the ACT Center for Tobacco Treatment, Education, and Research at UMMC.			
251 **3287**	DSU Real Property	UN	Sale of real estate	
	Collect proceeds from sale of real property to be expended for the benefit of Delta State University.			
251 **3421**	CES-Budget Contingency	UN	Budget Contingency Fund	
	Support of certain nonrecurring funding needs.			
251 **3422**	MAFES-Budget Contingency	UN	Budget Contingency Fund	
	Support of certain nonrecurring funding needs.			
251 **3423**	ASU Agri-Budget Contingency	UN	Budget Contingency Fund	
	Support of certain nonrecurring funding needs.			
251 **3448**	F&WR-Budget Contingency	UN	Budget Contingency Fund	
	Support of certain nonrecurring funding needs.			
4030	Education Enhancement	UN		
	Lump sum withdrawal of Education Enhancement Funds for use at universities.			
4034	Veterinary Medicine	UN	Education Enhancement Funds	
	Defray expenses for the operation of the college of Veterinary Medicine.			
4035	MSU-MS Cooperative Extension Serv		Education Enhancement Funds	
	Defray the expenses of the MCES.			
251 **4036**	MSU-MS Ag and Forestry Exp. Station	UN	Education Enhancement Funds	
251				
251				

Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted
INSTITUTIONS OF HIGHER LEARNING				
251		UN		
	Defray the expenses of MAFES.			
251 **4037**	MSU-Forestry & Wildlife Research Ce	UN	Education Enhancement Funds	
	Defray the expenses of the Forest and Wildlife Research Center.			
251 **4038**	University Medical Center	UN	Education Enhancement Funds	
	Defray the expenses for the operation of the University Medical Center.			
251 **4039**	System Administration	UN	Education Enhancement Funds	
	Operations.			
251 **4042**	IHL-Alcorn UN Agricultural Program	UN	Education Enhancement Funds	
	Support and maintenance of ASU agricultural programs.			
251 **4252**	EEF-Subsidiary Programs	UN	Education Enhancement Funds	
	Support the operation of subsidiary programs.			
251 **8251**	IHL Other System Administration	UN	Available funds	
	Include cash on hand and in banks.			
251 **8307**	Inst of Higher Learning	UN	Cafeteria plan withholding	
	Bank trust agreements for cafeteria plans.			
251 **8437**	Consolidated Revolving Loan	UN	Available funds	
	Operations of loan or scholarship programs.			
8438	MSU-Veterinary Medicine Add Funds	UN	Available funds	
	Defray the expenses of the College of Veterinary Medicine at MSU.			
8439	MSU-Forest and Wildlife Research Cr	UN	Available funds	
251				
251				

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

INSTITUTIONS OF HIGHER LEARNING

251 UN
Defray the expenses of the Mississippi Forest and Wildlife Research Center.

251

251

Fund Agency/Fund Type		Revenue Source/Fund Description	* Funds to b deleted

INSTITUTIONS OF HIGHER LEARNING

251 **8440** MSU-MCES Additional Funds — UN — Available funds

Defray the expenses of the Mississippi Cooperative Extension Service.

251 **8441** MSU-MAFES Additional Funds — UN — Available funds

Defray the expenses of the Mississippi Agricultural and Forestry Experiment Station.

251 **8442** UMC Additional Funds — UN — Available funds

Support University of Mississippi Medical Center Projects and activities.

251 **8443** MARIS Revolving — UN — Available funds

Support MARIS project and activities.

251 **8444** System Administration Add Funds — UN — Available funds

Provide system-wide support for general operations.

251 **8445** ASU-Agricultural Programs-Add'l Fds — UN — Available funds

Defray the expenses of Alcorn State University Agricultural Programs.

251 **8446** Alcohol Safety Education Program — UN — Available funds

Defray the costs of the Mississippi State University Alcohol Safety Program.

INSURANCE, DEPARTMENT OF

501 **3501** Insurance Department — GF — Insurance assessments

Licensing and regulation of insurance companies, burial associations, fraternal societies, motor clubs and bail bondsmen.

501 **3503** Liquefied Compressed Gas Division — GF — Liquefied compressed gas tax

Administration and enforcement of the Liquefied Compressed Gas Equipment Inspection laws.

501 **3505** Municipal Fire Protection — GF — Percentage of insurance premium tax collected by the State Tax Commission

Collect and distribute state fire funds to municipalities.

501 **3506** County Volunteer Fire Department — GF — Percentage of insurance premium tax collected by the State Tax Commission

Collect and distribute state fire funds to counties.

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
501 **3507**	Rural Fire Truck	GF	Transfer from General Fund

Rural fire truck acquisition assistance program.

INSURANCE, DEPARTMENT OF

501 **3509**	Propane Education & Research		Assessment of 1/10 cent per gallon levied on compressed gas

Promote growth and development of the propane industry in Mississippi.

501 **350C**	Residential Elect Protect Lic Fund	GF	Fees

Implementation , administration and enforcement of the Mississippi Residential Electronic Protection Licensing Act.

501 **350D**	MS Elevator and Conveyance	GF	Licenses, fees, and penalties

Establish and implement rules and regulations for the MS Conveyance Safety Act.

501 **350E**	Ser 09G - SRFTP	GF	Bond proceeds

Rural Fire Truck programs per House Bill 1722, 2009 Regular Session.

501 **350H**	Cig Fire Safety / Firefighter Prot	GF	Certification fees and penalties from cigarette manufacturers and sellers

Defray inspection costs and support fire safety and prevention programs.

501 **350J**	Ser 10 - SRFTAAP	GF	Bond proceeds

Receive and disburse bond proceeds for the Supplemental Rural Fire Truck Program.

501 **350K**	Ser 11 RFTAAP	GF	Bond proceeds

Receive and disburse bond proceeds for the Rural Fire Truck Program.

501 **350N**	Grant - Insurance Department	GF	Grants

Receive and expend grant funds.

		GF	
501 **8291**	Treasury Collections		

Clearing account for agency collections.

501 **8293**	Qualification Bond	AG	

Receives and disburses funds deposited with agency by a professional bondsman as qualification bond under the provisions of Sect. 83-39-7.

501 **8294**	Publishing Fee	GF	

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be delete
		GF		

Receives and disburses funds collected for publication of insurance companies annual financial statements.

JOINT LEGISLATIVE COMMITTEE

003 **2000** Joint Legislative Operations GF

Joint operations of the House and Senate. Includes payroll.

JOINT LEGISLATIVE COMMITTEE

003 **2008** Joint Comm on Comp, Rev & Pub Leg

Purchases of code books and revisions for legislators and judges.

003 **2009** Uniform State Laws GF

Yearly dues for House and Senate.

003 **3000** Capitol Gift Shop GF Sales of merchandise

Gift shop for the new Capitol. Merchandise to sell to tourists, staff, legislators, etc.

003 **3001** Joint Legislative Operations CLF GF Budget Contingency Fund

Fund computer upgrades for fiscal year 1997.

003 **3002** Joint Legislative Operations BCF GF Budget Contingency Fund

Defray the expenses of the joint legislative operations of the House of Representatives and the Senate.

003 **3008** Joint Legislative Ops - Special GF Budget Contingency Fund

Additional Appropriation of Budget Contingency Funds.

JOINT LEGISLATIVE REAPPORTIONMENT

022 **2022** Reappropriation Committee GF

Add fund for new agency.

022 **3022** Joint Reapport & Redistric GF

Add fund for new agency.

JUDICIAL PERFORMANCE, COMMISSION ON

096 **2096** Comm. on Judicial Performance GF

Investigation of judicial misconduct and disability of all judicial judges from Justice Court Judges to Supreme Court of state.

096 **3095** Judicial Performance Special Fees GF Charge ($2) on misdemeanors

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be deleted
		GF		

Supplemental funding to the Commission on Judicial Performance.

LEGISLATIVE BUDGET OFFICE

025 **2025** Joint Legislative Budget Office GF

House and Senate legislative budget office.

LIBRARY COMMISSION

245 **2245** Library Commission

Purchase, operate and circulate traveling libraries.

245 **3245** Federal GF Federal funds

Public library service grant and interlibrary grants. Library service to physically handicapped and development of better libraries where needed.

245 **3246** Miscellaneous Collections GF Rollover of prior years monies from the public libraries health insurance grants, fines, rebates and e-rate refunds Supplement the health insurance grants program for the public libraries of MS.

245 **3783** Budget Contingency GF Budget Contingency Fund

Support and maintenance of the commission and to carry out the provisions of Section 39-3-107, MS Code of 1972.

245 **4109** Education Enhancement GF Transfers from Education

Personnel Incentive Grants and book budget.

MS PRISON INDUSTRIES

951 **3558** MS Prison Industries Corporation UN Rent of state property and sale of supplies

Component Unit. Industries developed at corrections, bookbinding, janitorial products, and others.

MARINE RESOURCES, DEPARTMENT OF

450 **2450** Marine Resources GF

Operations.

450 **3449** Ser 06D DMR-Equipment & Facilitie GF Bond proceeds

Financing the Department of Marine Resources Program.

450 **3450** Department of Marine Resources GF Saltwater fishing licenses, marine commercial licenses/permits, fines and penalties, public tidelands revenues Marine Resources.

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
450 **3452**	Tidelands Trust	GF	Lease of Mississippi water bottoms
	Long-term projects.		
450 **349A**	Bond Equipment	GF	Bond proceeds
	Project related expenditures.		
450 **349B**	Gulf Coast Oil Spill 2010 - Loc Gov	GF	Donations
	Projects for protection, cleanup, and recovery due to Deep Water Horizon oil spill.		
MARINE RESOURCES, DEPARTMENT OF			
450 **349C**	Ser 11A DMR Equip & Facilities		Bond proceeds
	Expenditures of project related purposes.		
450 **349G**	Grant - DMR	GF	Grants
	Receive and expend grant funds.		
450 **349H**	DMR Bond Proceeds 2012H	GF	Bond proceeds
	Record and keep bond proceeds		
MASSAGE THERAPY, BOARD OF			
857 **3857**	State Board of Massage Therapy	GF	License fees
	Registration of massage therapists.		
MEDICAID			
328 **2328**	Medicaid Div. of General Services	GF	
	Administrative expense and transfers to 3328 for Medicaid claim payments.		
328 **2329**	Nonemerg Trans for Dialysis Serv	GF	
	Defray expenses of nonemergency transportation for dialysis services.		
328 **328G**	Medicaid Grant	GF	Federal funds
	Receive and expend grant funds.		
328 **3321**	Balancing Incentive Program	GF	Federal funds
	Federal funds received from the Balancing Incentive Program to pay for increased access to non-institutional long-term services and supports.		

* Funds to be delete

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
* 328 **3322**	Nonemerg Transportation Dialysis	GF	Unclaimed Property Fund 3178

Provide nonemergency transportation for dialysis services.

328 **3323**	Medicaid Refund Account	GF	Drug manufacturers, recipients, insurance companies, providers, attorneys and other

subrogated claims Deposit of funds refunded to the Division of Medicaid.

328 **3324**	Medicaid Budget Contingency	GF	Budget Contingency Fund

Provide state matching for administrative and medical payments.

328 **3325**	Civil Money Penalty	GF	Civil Money Penalties from nursing homes

Pay providers for nursing home patients.

MEDICAID

328 **3326**	Medicaid Health Care Expendable		Transfers from Treasury Fund 3989

Health care programs.

		GF	Donations
328 **3327**	Medical Care Donations		

Medical assistance under Medicaid law.

328 **3328**	Medicaid Div. of General Services	GF	Federal funds and general fund match

Federal and general fund match to pay Medicaid claims.

328 **332A**	Medicaid Capital Expense	GF	Capital Expense Fund

Deficit appropriation.

328 **8333**	Cafeteria Plan	AG	Employees' withholdings

Flexible benefits administration.

MEDICAL LICENSURE, BOARD OF

829 **3829**	Board of Medical Licensure	GF	Fees charged for examination and registration

Conduct examinations, license, investigates and revokes licenses of physicians, osteopaths and podiatrists.

MENTAL HEALTH, DEPARTMENT OF

371 **2370**	Purchase of Services	GF	

Purchase of services and grants given by mental health board.

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
371 **2371**	Mental Health Board	GF	
	Administration for central office.		
371 **3370**	Purchase of Services	GF	Title XX transfer from Gov. Office of Federal-State Programs & ADM Block D
	Purchase of services and grants given by Department of Mental Health.		
371 **3371**	Mental Health Board	GF	Federal grants
	Administrative of federal grant programs and grants for Development Disability Programs.		
371 **3377**	Crisis Intervention Mental Health	GF	Court assessments
	Funds for seven mental health crisis centers in Mississippi and special treatment facility in Harrison County.		
371 **3379**	Alcohol & Drug Abuse	GF	Tax on alcohols
	Administer five basic programs: halfway houses, outreach after-care, three-quarterway houses, vocational rehabilitation, and detoxification.		
MENTAL HEALTH, DEPARTMENT OF			
371 **337C**	Grant - Central Office		Grants
	DMH Central Office Budget - Federal Funds.		
371 **337D**	Grant - Service	GF	Grants
	DMH Service Budget - Federal Funds.		
371 **337E**	DMH Capital Expense	GF	Capital Expense Fund
	Provide funding for construction, repair, and renovation projects for the Department of Mental Health.		
371 **3380**	DMH Svc Health Care Expendable	GF	Transfers from Treasury Fund 3989
	Health care programs.		
371 **3381**	DMH CO Health Care Expendable	GF	Transfers from Treasury Fund 3989
	Health care programs.		
MILITARY DEPARTMENT			
701 **2701**	Natl. Guard, Support	GF	
	Mississippi military support fund for support of the national guard.		
702 **2703**	Armory Construction-General	GF	

* Funds to be delete

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be deleted
		GF		

Provide matching funds to construct armories at Greenville, Jackson and Forest.

701 **2705**	Armed Forces Museum	GF		

Support and maintenance of the Armed Forces Museum at Camp Shelby.

703 **2706**	Youth Challenge Prog - Shelby	GF		

Manage state funds allocated for the Youth Challenge Program.

701 **2708**	Natl. Guard Education Assistance	GF		

Assistance to national guard members to provide tuition assistance in an accredited school.

705 **3700**	Natl. Guard Timber Sales	GF	Sale of timber, naval stores and mineral leases on 8000 acres of Camp Shelby	

Camp Shelby timber fund.

705 **3701**	Natl. Guard, Federal	GF	Federal funds-75%, 25%. See 2701 for matching portion	

Federal military service contracts to maintain and operate certain approved facilities of the National Guard.

MILITARY DEPARTMENT

702 **3703**	Armory Construction-Special	Federal funds		

Authority for the use of federal grant money to construct armories.

702 **3704**	Ser 10F Natl Guard Amory Monticello	GF	Bond proceeds	

Manage matching funds to construct the Monticello National Guard Readiness Center.

703 **3705**	Camp Shelby Youth Challenge	GF	Federal funds	

Manage Youth Challenge funds.

702 **3706**	MSNG Special Design	GF	Bond proceeds	

Support the expense of design for construction projects.

701 **3707**	MS Military Family Relief Fund	GF	Donations	

Grants to military families that experience a financial hardship due to a family member being called to active duty as a result of September 11, 2001 terrorist attacks.

702 **3708**	2013 MS Armed Forces Museum Improv	GF	Bond proceeds	

Repair, renovation, upgrades and improvements to the MS Armed Forces Museum at Camp Shelby.

704 **3709**	Air Natl. Guard Training Site Oper.	GF	Federal funds to pay portion of state employee salaries at Air National Guard bases in MS	

Agency/Fund	Fund Type	Revenue Source/Fund Description
	GF	

Air National Guard bases in Meridian, Jackson, and Gulfport.

MISSISSIPPI ADOLESCENT CENTER

392 **2392**	MS Adolescent Center	GF	

Controlling and treating of all forms of mental and emotional illnesses.

392 **3392**	MS Adolescent Center	GF	Self-generated fees

Controlling and treating of all forms of mental and emotional illnesses.

392 **339H**	Health Care Expendable	GF	Health Care Expendable Fund

Receive and expend health care expendable funds.

392 **8492**	Client Funds Account	AG	Social Security checks, SSI checks, or money provided by guardians

Purchase personal items not provided by the Juvenile Rehabilitation Facility.

392 **8493**	Patient Activities	GF	Donations

Provide funds for social services.

Agency/Fund		Fund Type	Revenue Source/Fund Description
MISSISSIPPI BUSINESS FINANCE CORPORATION			
965 **3963**	Certified Development Loan	UN	Bond proceeds
	Make loans to non-agricultural small businesses to further economic growth.		
965 **3964**	Certified Development Fees Small business loan guaranty fees.	UN	Insurance and fees paid to insure loans will be paid in full
965 **3965**	SED Repayments	GF	Bond repayments
	Receive repayments of all formerly issued SED bond issues.		
965 **3974**	SED Finance Act-Series 2008 I (A-D)	GF	Bond proceeds
	Provide tax exempt financing to qualified companies.		
965 **3978**	SED Finance Act-Series 2007 (E-F)	GF	Bond proceeds
	Tax-exempt financing for qualified projects.		
965 **3979**	SED Finance Act-Series 2007 (A-D)	GF	Bond proceeds
	Tax-exempt financing for qualified businesses under the Go Zone Act.		
965 **3984**	SED Finance Act-Ser 2008 III (F-H)	GF	Bond proceeds
	Tax-exempt financing to qualified companies.		
965 **3985**	SED Finance Act - Ser 2008 IV (I)	GF	Bond proceeds
	Tax-exempt financing to qualified companies.		
MISSISSIPPI COAST COLLISEUM COMMISSION			
990 **8990**	MS Coast Colliseum Commission	UN	All Component Units are shown through discrete presentation in the CAFR
	Component Unit.		
MISSISSIPPI DEVELOPMENT AUTHORITY			
411 **2411**	MDA-General Fund Support	GF	
	General support of Board of Economic Development.		
411 **3410**	Tourism Match Grants	GF	Transfer from a general fund
	Promote tourism by matching grants with local tourism development communities.		
411 **3412**	Highway	GF	
	Construction and improvements of highways to benefit new and expanded industry.		

* Funds to be deleted

Fund Agency/Fund Type			Revenue Source/Fund Description
411	**3413**	Port Authority	GF Portion of port fees for administering bond issues

Port and harbor expenses.

411	**3414**	Economic Development Match Grants	GF	Transfers

Program of grants to be matched by economic entities in the state to finance and promote local economic development.

411	**3415**	Disaster Small Bus Bridge Loan	GF	Note proceeds

Short-term bridge loans to small businesses physically harmed by Hurricane Katrina.

411	**3418**	Contract Procurement Center	GF	Federal grants and other endowments

Support operation of the Statewide Procurement Technical Assistance Program.

411	**3419**	Fin Res Adm Operating	GF	Bond proceeds

Defray costs incurred by MDA related to provisions of Mississippi Land, Water, and Timber Resources Act.

411	**341B**	State Small Bus Credit Initiative	GF	Federal

Federal loan guarantees of Small Business lending at financial institutions.

411	**341C**	Energy	GF	Federal grants

Administer energy monies.

411	**341D**	HRL Admin - DIP	GF	Transfers

Provide additional funding for the Development Infrastructure Program.

411	**341G**	Single Family Resident Loan - Repay	GF	Loan repayments

Repayments to the state for loans made from the Single Family Resident Loan Fund.

411	**341H**	Housing Loan Administrative	GF	Fees

Collect revenue from application fees, builder seller fees and loan origination fees.

	341K	Single Family Resident Loan	GF	Bond proceeds

Housing loans-loan repayments.

411

411

* Funds to deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

Fund Agency/Fund Type **Revenue Source/Fund Description** * Funds to be deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF
341N MBI Incubator Revolving Loan GF MBI loan repayments and interest earnings on the revolving fund Receive repayments made by local entities under the Incubator Program to be used to fund future Incubator Centers. **341R** Agribusiness Revolving Loan Loan repayments

Receive loan repayments from farmers under the agribusiness program established under the Farm Reform Act and make new loans to fund construction of buildings and purchase of equipment to promote agribusiness enterprises.

411 **341S** MDA Highway Local GF Cities and counties

Construction of highways, right of way purchases and utility relocations.

411 **341U** ARRA MDA - Stimulus GF ARRA Federal Grants

American Recovery and Reinvestment Act - Stimulus.

411 **341V** HHS-Empowerment Zone/Enterprise GF Federal grants

Provide sustainable community development, community based partnerships and strategic vision.

411 **341W** CDBG-Emergency Katrina GF Federal grants

Emergency HUD/CDBG hurricane relief monies.

411 **341X** MDA-Comm Dev-CDBG/ARC GF Federal grants

Expenses for assistance.

411 **341Y** CDBG Economic Dev. Revolving Loans GF Federal funds

Revolving fund for CDBG Economic Development Loans with program income monies.

411 **341Z** Community Development - NSP GF Federal grants

Emergency assistance grants for Redevelopment of Abandoned and Foreclosed Homes.

411 **3420** Special and Federal GF Fees collected, federal revenue, indirect cost

Receive and expense special and federal funds.

411 **342A** MDA Indirect Cost GF Indirect costs from grants

Administrative costs.

411

411

Fund Agency/Fund Type **Revenue Source/Fund Description** * Funds to deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF
GF Grants

342F MDA Miscellaneous Grants
Receive and expend grant funds.

342V MDA Motor Carrier GF Transfer from MDOT
Operations of the Welcome Centers.

342X BCF - MDA Budget Contingency Fund

Receive and expend budget contingency funds.

411 **34AA** Milk Producers Tran Cost Asst Loan GF Commercial Paper Program

Provide loans to resident milk producers for transportation and other delivery costs.

411 **34AE** MS Industry Incentive Financing 10C GF Note proceeds

Provide loans or grants to local governments or approved business enterprises to construct or otherwise provide facilities related to the project.

411 **34AF** Tourism Project Sales Tax Incentive GF Sales tax

Make incentive payments to approved participants to locate a tourism project in the State.

411 **34AG** MS Heritage, Hist & Culture Tourism GF Note proceeds

Provide funding to promote programs and projects addressing Mississippi's heritage, history, culture, literature and arts

411 **34AH** MBI - Lake Mary Ser 10F GF Bond proceeds

Assist in costs of constructing a new spillway and related bridge and dam structures at Lake Mary in Wilkinson County.

411 **34AJ** MDA Workforce Traning Ser 10D GF Bond proceeds

Provide for workforce training through state institutions of higher learning community and junior colleges, and Workforce Investment Network job centers.

411 **34AK** Sustainable Energy Research Ser 10D GF Bond proceeds

Provide funding.

411 **34AL** Railroad Lines & Bridges Ser 10D GF Bond proceeds

Provide additional funding.

411

411

Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to be deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF
411 **34AM** MS Ind Incentive Financing 10D/11C GF Bond proceeds

Provide loans or grants to local governments or approved business enterprises to construct or otherwise provide facilities related to the project.

34AN Small Bus & Existing Forestry 10D GF Bond proceeds

Provide loans to small businesses and existing forestry industry enterprises through the Small Business and Existing Forestry Industry Enterprise Participants Loan Program Revolving Fund.

34AP Railroad Lines - Ser 09B GF Note proceeds

Provide assistance to counties and municipalities associated with the construction or upgrade of railroad lines.

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411 **34AT** Railroad Lines/Bridges Ser 08B — GF — Bond proceeds

Pay costs associated with construction and improvement of bridges, viaducts, and overpasses including railroad lines.

411 **34AU** MBI-Development Infrastructure Rev. — GF — Loan repayments

Revolving fund for Development Infrastructure Loans.

411 **34AV** MBI-Series K Port Revitalization — GF — Loan repayments

Finance Port Revitalization.

411 **34AX** 2010 Jackson Water/Sewer Loan 11A — GF — Bond proceeds

Provide funds to create loans to the City of Jackson for upgrades, repairs, and improvements to the City's water/sewer system.

411 **34AY** MDA Workforce Training 12G — GF — Bond proceeds

Provide workforce training through state institutions of higher learning, community and junior colleges, and Workforce Investment Network job centers.

411 **34AZ** Sustainable Energy Research 126 — GF — Bond proceeds

Provide funding for the Sustainable Energy Research Fund.

411 **34BA** Railroad Improvements 12G — GF — Bond proceeds

Grants program to assist in paying a portion of the costs associated with the repair, rehab, construction, reconstruction, upgrading, and improvement of railroad lines and bridges.

411 **34BB** MMEIA - Yokohama Tire (1) — GF — Bond proceeds

Provide financing for any enterprise owning or operating an automotive parts manufacturing plant and its affiliates.

411 **34BC** MDA Job Training Grant Receive — GF — Sales Tax Deposits
and expend grant funds.

411 **34BD** Energy - PVE Other — GF — Fees and interest
Administer energy monies.

34BE Contract Procurement Center - Other — GF — Transfers
411

411

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF Bond proceeds
Support operation of the Statewide Procurement Technical Assistance Program - State match.

34BH MDA Workforce Training - Ser 13A GF Bond proceeds

Provide workforce training through state institutions of higher learning, community and junior colleges, and Workforce Investment Network job centers.

34BJ MS Ind Incentive Finance - Ser 13A

Provide money for loans or grants to local governments or approved business enterprises.

411 **34BK** MMEIA - BRAC(2) - Ser 13B GF Bond proceeds

Provide funding to finance certain facilities relating to military facilities (as described in the Act) within the State.

411 **34BL** MS Railroad Improve 2013 - Ser 13A GF Bond proceeds

Grants program to assist in paying a portion of the costs associated with the repair, rehab, construction, reconstruction, upgrading, and improvement of railroad lines & bridges.

411 **34BM** 2013 Rail Authority East MS Ser 13B GF Bond proceeds

Provide funds to assist in paying costs incurred by the Authority for an environmental impace study related to the wood pellet industry.

411 **34BN** Hinds Cty Dev Proj Loan - Ser 13A GF Bond proceeds

Provide loans to assist in the construction of a hotel in Hinds county with at least two hundred (200) guest rooms.

411 **34BR** MDA Capital Expense GF Capital Expense Fund

Capital expense needs, repairs & renovations of State owned property and specific projects authorized by the Legislature.

411 **34CD** Emerging Crop- Minority - Ser 09D GF Bond proceeds

Provide financing for minority economic development.

411 **34CN** MS Major Economic Impact Series F GF Bond proceeds

Bond issue for certain major capital projects for military base operations.

411

411

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF Bond proceeds
411 **34CP** MS Farm Reform Act Series H GF Bond proceeds

Bond issue for emerging crops - minority surety.

411 **34CR** Energy Development Loan GF PVE funds (oil overcharge)

Provide loans for energy conserving capital improvements.

34CZ Major Energy Project Dev. Program GF Bond proceeds
Energy development and conservation.

34EA Rural Impact Act 2003 GF Bond proceeds
Loans and grants to rural communities and loan guaranties on behalf of rural businesses.

34EC MS Rural Impact Fund 2005

Promote business and economic development in the rural areas of the state.

411 **34ED** Rural Impact - Ser 09D GF Bond proceeds

Provide grants, loans, and loan guarantees through the Rural Impact Fund.

411 **34EE** 2008 Rural Impact - Ser 09B GF Note proceeds

Provide grants, loans, and loan guarantees through the Rural Impact Fund.

411 **34EF** Ser 06E Rural Impact Act GF Bond proceeds

Grants and loans to rural communities for infrastructure and related improvements.

411 **34EG** Rural Impact Ser 10D GF Bond proceeds

Provide additional funding.

411 **34EH** Rural Impact Ser 11C GF Bond proceeds
Provide additional funding for Rural Impact Fund.

411 **34EJ** Rural Impact Ser 12G GF Bond proceeds

Provide additional funding for the RURAL IMPACT Fund.
411

411

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF Bond proceeds
411 **34EK** Rural Impact 2013 GF Bond proceeds

Provide grants, loans, and loan guarantees through the MS Rural Impact Fund.

411 **34FB** Farish Street Historic Dist Repay GF Note proceeds repayment

Monies repaid to the State for loans made from the Farish Street Historic District Act (Fund 34FA).

411 **34FD** Farish St Historic District Ser 10D GF Bond proceeds

Provide additional funding.

34GH State Shipyard Improve Ser 08B GF Bond proceeds
Finance capital improvements at the state shipyard to modernize the facility and keep it competitive with other shipyards.

34HD Economic Dev Hwy - Ser 09D GF Bond proceeds

Provide additional funding for the Economic Development Highway Fund.

34HE Economic Development Highway 10F

Provide additional funding.

411 **34HF** Economic Dev Hwy Ser 11C GF Bond proceeds

Provide additional funding for the Economic Development Highway Fund 11C EC DV 12.

411 **34HL** Economic Dev Hwy Ser 12G GF Bond proceeds

Provide additional funding for the Economic Development Highway Fund.

411 **34HM** Economic Dev Hwy 2013 GF Bond proceeds

Provide additional funding for the Economic Development Highway Fund.

411 **34JL** Small Muni & Limited Population 10D GF Bond proceeds

Provide additional funding.

411 **34JM** Small Muni & LTD Pop Ser 11C GF Bond proceeds
411

411

Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF Bond proceeds
Provide additional funding for Small Municipalities & Limited Population Fund.

411 **34JN** Small Muni & Limited Pop 2013 GF Bond proceeds

Provide additional funding for the Small Municipalities & Limited Population grant program.

411 **34KE** 95C Cap. Impr. Exempt (IHL) GF Bond proceeds and loan repayments

Repayments of capital improvement loans for IHL.

411 **34KF** CAP Improve Revol Loan Ser 08B GF Bond proceeds

Provide additional funding for Local Governments capital improvement loan fund.

411 **34KW** Loc Gov Cap Repay Ser 95D GF Loan repayments from bond proceeds distribution

Taxable capital loan repayments.

34KX Loc Gov Cap Repay Ser 95D Int GF Interest on loan payments - Loc Gov CAP Rev Loan Pmt Ordinary and necessary

general support of the MDA.

34LA MBI DIP Ser 11C GF Bond proceeds

Provide additional funding for the Development Infrastructure Grant Fund.

34LB MBI Capital Access Ser 11C

Create loan loss reserve funds at financial institutions - loan guarantees.

411 **34LC** DIP - Ser 13A GF Bond proceeds

Provide funds for the Development Infrastructure Grant Fund created under 57-61-36(3) of the MS Code of 1972.

411 **34MH** MBI - DIP Ser 10C GF Note proceeds

Provide additional funding to the Development Infrastructure Grant Fund.

411 **34MI** MBI - DIP Ser 10A GF Note proceeds
411

411

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF Bond proceeds
Provide additional funding for the Development Infrastructure Grant Fund.

411 **34MJ** MBI - DIP Ser 09B GF Note proceeds

Provide additional funding for the Development Infrastructure Grant Fund.

411 **34MM** MBI - 2001 Series X GF Bond proceeds

Funds for MBI projects, to provide grants/loans for municipalities, to fund a capital access program and to assist Warren County in the continuation and completion of the study for the proposed Kings Point Levee.

411 **34MP** MBI - 2003 Series Z GF Bond proceeds

Fund MBI programs: development infrastructure grant, business incubation center, loan, port revitalization revolving loan, plan for coord resources of state IHL and other agencies to promote eco develop, provide matching grants for municipalities.

411 **34MT** MMEIA - Twin Creeks Ser 10C GF Note proceeds

Provide funds for any enterprise owning or operating a facility for the manufacture of solar panels.

411 **34MY** MMEIA - SCHULZ GF Note proceeds

Provide funds for any enterprise owning or operating a facility for the manufacture of pipe.

411 **34NA** Major Impact Authority Ser 97 H GF Bond proceeds

Provide grants to military related installations.

34NB MEIA - Baxter Series 2007A GF Bond proceeds

Provide partial financing for the capital improvements for the project.

34ND MMEIA - Cooper Tire GF Short-term financing

Provide financing for any enterprise owning or operating an existing tire manufacturing plant.

34NE Major Impact Authority Ser 03J

Finance MEI Act projects, Howard Industries and American Eurocopter.

411

411

Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF Bond proceeds
411 **34NF** Major Econ Impact 2003, Mall GF Bond proceeds

Regional Retail Shopping Mall.

411 **34NH** MEIA-Viking Series L 2005 GF Bond proceeds
Loans as established by the MS Major Economic Impact Authority for the Viking project.

411 **34NJ** MMEIA-IMS GF Short-term financing

Provide financing for any technical, engineering, manufacturing-logistic service provider.

411 **34NK** MEIA-Pharma Pac Ser L 2005 GF Bond proceeds

Capital improvements for the pharmaceutical manufacturing, packaging and distribution facility in Kemper County.

411 **34NM** MEIA-SeverCorr, LCC GF Bond proceeds

Provide financing for capital improvements.

411 **34NT** MMEIA 2003 A Taxable Nissan Project GF Bond proceeds

Issue taxable general obligation bonds in conjunction with the Nissan project.

411 **34NU** MMEIA Series 2003 Repayment GF Reimbursements from utility vendors

Track costs of operating and maintaining the water line used in the development of the Nissan Project.

411 **34NV** MMEIA - PACCAR (3) - Ser 09E GF Bond proceeds

Provide funds for any enterprise owning or operating a major powertrain component manufacuring and assembly plant.

411 **34NW** MMEIA Mineral Lease 2004 GF Mineral lease royalty for gas and oil

Receive and transfer mineral lease monies from certain drilling leases.

34NX MMEIA - PACCAR 09 GF Interim Financing

Financing for any enterprise owning or operating a major power train component manufacturing and assembly plant.

411

411

	Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds
to be deleted				

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF Bond proceeds
34PH ACE Fund - Ser 09E GF Bond proceeds

Provide grants to local economic development entities to assist in maximizing extraordinary economic development opportunities related to a new or expanded business or industry.

34PJ ACE Ser 10D

Provide additional funding.

411 **34PK** ACE Fund Ser 11C GF Bond proceeds

Provide additional funding for the ACE fund.

411 **34PL** ACE Fund Ser 12G GF Bond proceeds

Provide additional funding for the ACE fund.

411 **34RA** Local Gov Freight Rail Revolv-04 GF Bond proceeds

Finance a portion of the local government freight rail service projects.

411 **34RT** Local Gov Freight Rail Serv 2002 GF Bond proceeds

Develop and promote public safety to permit monies from local government freight rail service project revolve loan fund to be provided to counties to defray costs related to upgrading rail crossings.

411 **34RZ** Local Gov Freight Rail Repayments GF Bond proceeds

Revolving fund for repayment on local government freight rail service.

411 **34T2** MMEIA - Toyota (9) GF Bond proceeds

Provide financing for any enterprise owning or operating an automotive manufacturing and assembly plant.

411 **34T9** MMEIA - Toyota (8) Ser 11C GF Bond proceeds

Provide additional funding for MMEIA Toyota project in Blue Springs, MS.

411

411

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF Bond proceeds

411 **34TA** Sales Tax Incentive Tourism GF Sales tax
sales tax incentives.

411 **34TC** Exist Ind Prod Loan Ser A 2005 GF Bond proceeds
Loans to existing industries to deploy long-term fixed assets that through new technology will improve productivity and competitiveness through the Mississippi Existing Industry Productivity Loan Fund.

34TD Existing Industry Loan 2009 GF Short-term financing

Provide loans to existing industries to deploy long-term fixed assets that through new technology will improve productivity and competitiveness under MS Momentum Act.

34TE MS Job Protection Act Ser A GF Bond proceeds

Loans and grants to at-risk industries to be used for job retention and improve productivity and competitiveness under the Mississippi Job Protection Act.

411

411

Fund Agency/Fund Type **Revenue Source/Fund Description** * Funds to be deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF
34TG Job Protection Act - Ser 09B Note proceeds

Provide grants and loans to counties and incorporated municipalities, or at-risk industries to be used for job retention and to improve productivity and competitiveness.

411 **34TH** Existing Industry - Ser 09B GF Note proceeds

Provide loans to benefit existing industries to deploy long-term fixed assets through new technology will improve productivity and competitiveness and for purchase or refinancing of land, buildings, or equipment.

411 **34TJ** Existing Ind Prod Loan Ser 10D GF Bond proceeds

Provide additional funding for the MS Existing Industry Productivity Loan Fund.

411 **34TK** Existing Industry Prod Loan 11C GF Bond proceeds

Provide additional funding for the Existing Industry Productivity Loan Fund

411 **34TL** Existing Industry Prod Loan Ser 12G GF Bond proceeds

Provide additional funding for the Existing Industry Productivity Loan Fund.

411 **34TM** Job Protection Act - Ser 13A GF Bond proceeds

Provide funds to make grants or loans to counties & incorporated municipalities or to at-risk industries to be used for job retention and to improve productivity & competitiveness.

411 **34TT** MMEIA-Tax Incentive Fund GF Sales tax revenue

Make incentive payments as authorized.

411 **34TZ** Technology Alliance Admin GF Loan proceeds
Defray costs incurred by the MS Technology Alliance in the implementation and administration of the programs.

411 **34WC** Land, Water, Timber Loan Repayment GF Bond proceeds

Funds for Mississippi Land, Water and Timber Resources Act in assisting agricultural industry in the development, marketing and distribution of agricultural products for loan repayment.

411 **34WE** Land Water Timber Series D GF Bond proceeds

Projects under the Land, Water and Timber Act.

398A MS Bus. Inv. Sinking GF Interest from investments and repayments from loan recipients

Make principal and interest payments on loans and/or bonds. See fund 3418.

411

411

		Fund Agency/Fund Type	Revenue Source/Fund Description
deleted			* Funds to b

MISSISSIPPI DEVELOPMENT AUTHORITY

411		GF	
8152	Tourism Conference	GF	Fees of conference participants

Receipt and pay expenses of tourism conferences.

8154	Marketing Mission		Fees of marketing missions

Receipt and pay expenses of marketing missions.

MISSISSIPPI HOME CORPORATION

960 **3960**	Affordable Housing Loan Repayments	AG	Loan repayments

Repayments.

960 **396P**	Affordable Housing Loan Repay-Prin	AG	Repayment of loans-principal

Repayment of principal on affordable housing loans.

MISSISSIPPI RIVER PARKWAY COMMISSION

487 **2487**	MS River Parkway Commission	GF	

Coordinate with other states the development and interest in the Great River Road. (Hwy 61 & 1).

487 **3489**	MS River Parkway Comm-Special	GF	Budget Contingency Fund

Defray the expenses of the Mississippi River Parkway Commission.

MISSISSIPPI STATE HOSPITAL

374 **2374**	Whitfield State Hospital, Support	GF	

Controlling and treating of all forms of mental and emotional illnesses.

374 **3374**	Whitfield State Hospital Inmate	GF	Fees from Medicaid and Medicare, Social Security, and other sources

Controlling and treating of all forms of mental and emotional illnesses.

374 **3399**	MSH Health Care Expendable	GF	Health Care Expendable Trust Fund

Receive and disburse funds from Health Care Expendable Trust Fund.

374 **374G**	Whitfield State Hospital - Special	GF	Earned revenues for patient services

Receive, account for, and disburse Special Revenues.

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be deleted
374 **8360**	TNB	AG	Patients' personal funds	
	Hospital patients' personal funds.			
374 **8364**	Community Programs TNB	GF	Fees from patients	
	Fees used for benefit of clients and programs.			
MISSISSIPPI STATE HOSPITAL				
374 **8366**	Cafeteria Plan	AG	Employees' withholdings	
	Flexible spending administration.			
MOTOR VEHICLE COMMISSION				
839 **3839**	Motor Vehicle Commission	GF	Fees charged to motor vehicle dealers and salesmen	
	Issue licenses, enforce laws and hold hearings to suspend or revoke licenses.			
NARCOTICS, BUREAU OF				
718 **2718**	Bureau of Narcotics	GF		
	Schedule, control and enforce the controlled substances statute.			
718 **3718**	Bureau of Narcotics & Drugs	GF	Fines and penalties	
	Schedule, control and enforce the controlled substances statute.			
718 **371T**	Narcotics Grant	GF	Federal Grants	
	Recieve and expend Federal Grant funds.			
718 **3720**			Drug Evidence Disposition	GF	Appropriations, interest earnings, assessments from violations of the Uniform Controlled Substances Act, federal government and donations.
	Provide funding for costs associated with the acquisition, storage, destruction, or other disposition of evidence related to offenses under the Uniform Controlled Substances Act.			
718 **37BN**	MBN Capital Expense	GF	State Treasury	
	Pay for legal mandate by Supreme Court.			
718 **8370**	Clearing Account Seized Funds	GF	Transfer from holding	
	Funds seized on raid.			
718 **8374**	Federally Forfeited Funds	GF	State share of proceeds from federally seized assets; interest earnings	
	Law enforcement efforts.			
NORTH MISSISSIPPI REGIONAL CENTER				
385 **2385**	North MS Regional Center	GF		

Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to b

deleted

MISSISSIPPI DEVELOPMENT AUTHORITY

411 GF
Controlling and treating of all forms of mental and emotional illnesses.

385 **3365** NMRC Healthcare Expendable Trust GF Health Care Expendable Trust Fund

Receipt and transfer of Healthcare Expendable Trust funds to the Bureau of Buildings for construction projects.

Agency/Fund		Fund Type	Revenue Source/Fund Description
NORTH MISSISSIPPI REGIONAL CENTER			
385 **3385**	North MS Regional Center	GF	Medicare and Medicaid payments and payments from recipients
Controlling and treating of all forms of mental and emotional illnesses.			
385 **338G**	NMRC Grant	GF	Grants
Receive and expend grant funds.			
385 **338P**	NMRC Capital Expense	GF	Capital Expense Fund
Receive and expend deficit appropriation monies from Capital Expense Fund.			
385 **8380**	Residents' Personal Money	AG	
Personal checking accounts of residents.			
385 **8382**	Group Home	GF	Fees charged patients for group home use
Maintenance of group home.			
385 **8385**	Group Home - Client	AG	
Personal funds of residents at group home.			
385 **8386**	Workshop	GF	Sale of products
Operating account of Tupelo workshop.			
385 **8392**	Memorial Donations, Checking & CD's	GF	Donations
Memorial funds for social services.			
NORTH MISSISSIPPI STATE HOSPITAL			
384 **2384**	North MS State Hospital	GF	
Regional psychiatric hospital facility within the MS Department of Mental Health.			
384 **3364**	NMSH Healthcare Expendable Trust	GF	Health Care Expendable Trust Fund
Provide funding for healthcare programs of the North Mississippi State Hospital.			
384 **3384**	North MS State Hospital	GF	Special funds
Regional psychiatric hospital facility within the Mississippi Department of Mental Health.			
NURSING HOME ADMINISTRATORS, BOARD OF			
821 **3821**	Nursing Home Administrators	GF	Special funds
Operations.			

* Funds to be deleted

Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be delete
NURSING, BOARD OF				
838 **3837**	Nursing Workforce Training Program	GF	Health Care Expendable Trust Fund	
Support the Nursing Workforce Training Program.				
838 **3838**			Board of Nursing GF Fees charged for examinations and registrations. Checking accounts for collections and transfers from savings	
Conduct examinations, issue and revoke licenses of professional nurses, and keep a registration of same. Checking accounts for the deposit of all collections and subsequent transfer to the State Treasury.				
OIL AND GAS BOARD				
491 **3491**	Oil and Gas Board	GF	Oil and gas board fees from maintenance imposed on producing wells, drilling permits, operations, etc.	
Maintaining of records of all oil and gas wells drilled and producing.				
491 **3492**	Grant	GF	Grants	
Administer the Underground Injection Control Program for Class II injection wells.				
491 **3493**	Emergency Plugging	GF	Transfer from another fund	
Plug "orphan wells" that propose a potential or imminent environmental threat.				
OPTOMETRY, BOARD OF				
831 **3831**	Board of Optometry	GF	Fees charged for registration examination	
Conduct examinations, determine qualifications, and issue and revoke licenses for practicing optometrists.				
PEER, JOINT LEGISLATIVE COMMITTEE ON				
021 **2021**	Legislative Audit Committee	GF		
Administrative expenses.				
021 **2028**	Joint Reapportionment & Redistrict	GF		
Produce detail maps of boundary lines of all voting precincts.				
021 **3028**	Joint Reapportionment & Redistrict	GF	Budget Contingency Fund	
Prevent a deficit.				
PAT HARRISON WATERWAY DISTRICT				
950 **389B**	BCF - Pat Harrison	UN	Budget Contingency Fund	
Defray the cost of the Gordon Creek Project in Forrest County.				

Agency/Fund		Fund Type	Revenue Source/Fund Description
950 **8950**	Pat Harrison Waterway District	UN	All Component Units are shown through discrete presentation in the CAFR

Component Unit.

PEARL RIVER BASIN DEVELOPMENT DISTRICT

955 **8955**	Pearl River Basin Development Distr	UN	All Component Units are shown through discrete presentation in the CAFR

Component Unit.

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

970 **8970**	Pearl River Valley Water Supply Dis	UN	All Component Units are shown through discrete presentation in the CAFR

Component Unit.

PERSONNEL BOARD, STATE

614 **3611**	Personnel Board Training Fund	IS	Training registration fees

Defray the cost of training sessions.

614 **3614**	Personnel Board	IS	Assessment to agencies by number of authorized positions

Establish policies and regulate pay of state employees and test and validate new hires.

PHARMACY, BOARD OF

846 **3846**	Pharmacy Board	GF	Fees charged for examinations

License and conduct examination of pharmacists; investigate and regulate the practice of pharmacy.

846 **384B**	Property	GF	Sale of property

Prescription Monitoring Program

PHYSICAL THERAPY, BOARD OF

828 **3828**	Board of Physical Therapy	GF	License application & renewal fees and investigative request fees

License and regulate physical therapists and physical therapist assistants.

PLANT INDUSTRY

405 **8405**	Economic Poisons Collection	GF	Economic poison fees and tag fees

Hold registration of economic poisons and tag fees. Revenue to pay bond indebtedness and transfer to General Fund.

405 **8406**	Boll Weevil Account	AG	Assessment fees paid by cotton growers

Collect assessment fees paid by cotton growers and transfer directly to Mississippi Boll Weevil Management Corporation.

405 **8407**	Plant Industry Feed Seed Fertilizer	GF	Registration fees

Clearing account.

Agency/Fund		Fund Type	Revenue Source/Fund Description
PORT AUTHORITY AT GULFPORT			
936 **3935**	Operating Reserve	ENT	
	Operating reserve for Port of Gulfport.		
936 **3972**	Bond and Interest	ENT	Port license fees-See reserve fund 3973
	Mississippi G. O. Bonds-Port of Gulfport.		
936 **3973**	Reserve	ENT	Port license fees-See fund 3972
	Reserve fund for Mississippi G. O. Bonds.		
936 **8410**	Port of Gulfport Operations	ENT	Gross receipts of port operations
	Revenue deposited in savings until needed for operations.		
936 **8411**	Port Authority of Gulfport	UN	
	MERLIN use only.		
PROFESSIONAL COUNSELORS, BOARD OF EXAM. FOR LIC.			
860 **3600**	Board of Examiners for LPC	GF	Collection of fees
	General administration and operation.		
PROFESSIONAL ENGINEERS AND LAND SURVEYORS			
841 **3842**	Reg. for Prof. Eng. & Land Surveyor	GF	Renewals, applications, disciplinary fines and examinations
	Pay obligations incurred.		
PSYCHOLOGY, BOARD OF			
823 **3823**	Psychological Examiners	GF	Revenue of licenses
	Operations of board which examines, issues and revokes licenses of psychologists.		
PUBLIC ACCOUNTANCY, BOARD OF			
845 **3845**	Accountancy Board	GF	Fees charged for examination and registration
	Conduct examinations, issue and revoke license of certified public accountants.		
845 **3850**	CPA Examination Candidates Deposits	AG	Acct 21850-candidates are resp for pymts; Brd transfers on behalf of candidates
	Board will collect funds as agent for candidates and forward for CPA exam testing events.		
PUBLIC CONTRACTORS, BOARD OF			

* Funds to be delete

Agency/Fund	Fund Type	Revenue Source/Fund Description
PUBLIC CONTRACTORS, BOARD OF	GF	
834 **3834** Board of Contractors		Fees charged for registration and examination
Investigate, conduct examinations and issue certificates to public contractors of responsibility.		
834 **3835** Construction Education	GF	Licensing fees
Construction education to schools.		
PUBLIC DEFENDER, OFFICE OF THE STATE		
091 **3091** Capital Defense Counsel	GF	Criminal assessments, interest earnings and donations
Represent capital cases.		
091 **3092** Indigent Appeal Represent cases on appeal.	GF	Criminal assessments, interest earnings and donations
091 **3093** Public Defender's Education	GF	Criminal assessments, interest earnings and donations
Conduct public defender training.		
PUBLIC EMPLOYEES' RETIREMENT SYSTEM		
531 **3531** Administration	PT	Administrative charges and/or interest
Administration of retirement system.		
531 **3533** PERS Building Repair & Maintenance	PT	Rent collections
Repair and maintenance expenses of the PERS Building.		
531 **3534** PERS-Building	PT	Special funds
Purchase and renovate building at 301 North President Street and to pay architectural fees for construction and/or renovation of building at 429 Mississippi Street, both in Jackson, Mississippi.		
531 **8431** Cafeteria Plan	AG	Employees' withholdings
Flexible benefits administration.		
531 **8436** Deferred Compensation	PT	Funds withheld from pay checks
Employees' portion of funds withheld from pay checks.		
531 **843A** Highway Patrol Retirement	PT	Employee withholdings and agency matching funds for retirement
Separate management/investment of retirement funds for the Highway Safety Patrol.		

* Funds to be deleted

		Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to b
deleted				

PUBLIC SAFETY, DEPARTMENT OF

531	**843B**	Municipal Retirees	GF PT	Employee withholdings and matching funds

Separate management/investment of retirement funds for designated municipal systems.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

531	**843C**	Supp. Legis. Retire. Sys. Acc. Acct	PT	Employee withholdings and matching funds

Separate management/investment of retirement funds for the Legislators.

PUBLIC SAFETY, DEPARTMENT OF

107	**2103**	Public Safety Planning	GF	

Match Federal funds from the U.S. Dept. of Transportation and the U.S. Dept. of Justice.

711	**2711**	Highway Patrol	GF	

Administration and support of the MS Highway Patrol.

711	**2713**	Crime Laboratory	GF	

Administration and support of the crime laboratory.

711	**2714**	Law Enforcement Training Academy	GF	

Administration and support of the training academy.

711	**2715**	Division of Support Services	GF	

Purchases for the department in the area of support services.

711	**2740**	Medical Examiner	GF	

Administration and support of the medical examiner's office.

107	**2749**	Juvenile Facility Monitoring Unit	GF	

Monitor facilities housing juveniles.

711	**2757**	Homeland Security	GF	

State and local governments support in Homeland Security efforts.

107	**3101**	Local Law Enforcement Block Grant	GF	U.S. Department of Justice

Provide units of local government with funds to underwrite projects to reduce crime and improve public safety.

Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted
107 **3102**	FS-Dept. of Public Safety	GF	Federal grants	

Administer Highway Safety and Justice programs.

107 **3109**	FS-Alcohol Programs	GF	$10 assessment on any DUI or DWI. This in addition to the Alcohol Safety Education Program of IHL	

Funds used by Highway Safety Division of Criminal Justice Planning as legislated to defray costs of alcohol and traffic programs. Balance lapses to General Fund.

107 **310E** Alcohol & Drug Abuse Treatment & Ed Petition filing fees paid to circuit clerks by persons who have had their licenses suspended for driving under the influence of alcohol Alcohol or drug abuse treatment and education.

107 **310G**	OJP Byrne Justice Assistance Grant	GF	Federal grant

Administer federal Office of Justice grant from an interest bearing account.

107 **310H**	2007 OJP Hurricane Relief	GF	Federal grant

Administer Office of Justice grant for federal preparedness assistance for Hurricane Katrina relief for units of state and local governments.

107 **310J**	Juvenile Accountability	GF	Federal grant

Administer federal grant from an interest bearing account.

107 **310R**	ARRA Byrne/JAG	GF	ARRA Federal Grants

Administer federal funds from the American Recovery and Reinvestment Act.

107 **310V**	ARRA VOCA Victim Assistance	GF	ARRA Federal Grants

Administer federal funds from the American Recovery and Reinvestment Act.

107 **310W**	ARRA VAWA	GF	ARRA Federal Grants

Administer federal funds from the ARRA 2009 VAWA award.

711 **3710**	Forfeited Funds	GF	Court granted forfeitures

Highway Safety Patrols portion of court-granted forfeitures to make necessary purchases in the area of law enforcement and supply matching funds for enforcement grants.

711 **3711**	Highway Patrol	GF	Sale of used vehicles and MS Justice Information User's Assessments

Administration and support of the MS Highway Patrol.

711 **3712**	Highway Patrol Safety Resp.	AG	Financial responsibility security

Security collected and paid to court designee.

		Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to b
deleted				

PUBLIC SAFETY, DEPARTMENT OF

		GF		
711 **3713**	Crime Laboratory	GF	Sale of used equipment	

Administration and support of the crime laboratory.

711 **3714**	Law Enforcement Training Academy	GF	Tuition charged to law enforcement agencies for training at the academy	

Administration and support of the training academy.

Fund Agency/Fund Type **Revenue Source/Fund Description** * Funds to be deleted

PUBLIC SAFETY, DEPARTMENT OF

711 **3715** Support Services GF Fees for the use of MS Information System

Purchases for the department in the area of support services.

711 **3716** Driver Services Fees GF Driver service fees in excess of those on file with Secretary of State under the Admin. Procedure Act

Defray the operating cost of the Division of Highway Safety Patrol and the Division of Support Services.

711 **3717** Weapons Permit GF Fees collected

Administer the weapons permit law.

711 **3719** Salvage Certificate of Title GF Fees collected for issuing salvage certificate of title on vehicles
Administration and support of the Highway Public Safety Patrol.

711 **371A** Disability and Relief GF Additional reinstatement fee for DUI

Fund MS Highway Safety Patrol Retirement System for Bureau of Narcotics employees.

711 **371B** Drivers Licenses Photo Fee GF Special photo fees added to licenses and identification cards

Collect photo fees and to pay costs incurred for photo licenses.

711 **371C** Driver's License Special Fees GF Driver's license fees

711 **371D** Crime Stoppers GF Donations and assessments collected
Provide reward for individuals who legitimately report crime activity and expenditures deemed necessary by Council.

711 **371E** Crime Lab Implied Consent Law GF Assessments collected

Defray the costs of equipment replacement and operational support.

711 **371F** Board of Polygraph Examiners GF Fees charged for registration and examination

Issue regulations, conduct examinations and issue and revoke licenses of polygraph examiners.

711 **371G** Law Enforce Officers Death Benefits GF Transfers from Treasury Fund 3086, donations, contributions, and gifts

Payment of death benefits to the survivors of law enforcement officers killed in the line of duty.

711 **371H** Fingerprint Processing GF Fees charged by the Criminal Information Center

Collect fees for processing fingerprints and to pay costs incurred in fingerprint processing.

711 **371J** First Traffic Violation Fee Additional fee of $10 for first time traffic violators

Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to b

deleted

PUBLIC SAFETY, DEPARTMENT OF

GF

Collect fees to defray the cost incurred by the Department of Public Safety - Highway Patrol in maintaining the nonpublic record of persons who are eligible for participation.

711 **371M** Information Exchange Network GF Assessments from state violations

Provide funding for the web-based information sharing network.

711 **371N** DPS Crime Lab - DNA ID GF Assessments from felony violations

Defray the costs of DNA identification.

711 **371P** Ignition-Interlock Device GF Driver's license reinstatement fees, interest, and payments for the device

Funding for the Driver's License Bureau of DPS and assistance for Ignition-Interlock Devices for persons ordered by the court who are unable to afford the device.

711 **371Q** DPS Capital Expense GF Capital Expense Fund

Receive and expend capital expense funds.

711 **371R** Uninsured Motorist Indentification GF Civil penalties

To establish an accessible common carrier- based motor vehicle insurance verification system.

711 **371S** BCF - Public Safety GF Budget Contingency Fund

Defray expenses of the Department of Public Safety - Highway Safety Patrol.

711 **3740** Medical Examiner GF Medical fees

Administration and support of the medical examiner's office.

107 **3741** County Jail Officer Training GF Twenty-five percent of assessments collected and interest

Coordination and training programs and standard establishment for county jail officers.

107 **3742** Law Enforcement GF Public Safety Justice Program

Administration costs of police training.

107 **3743** Law Enforcement Officers Monument GF Gifts, grants, donations and interest income

Erect and maintain a monument containing the names and paying tribute to all state, county and municipal law enforcement officers who have given their lives in the performance of their official duties.

107 **3744** Emergency Telecommunications GF Transfers from State Tax Commission for telephone service charges from telephone companies ($.05 per line per month) Minimum standards training for city, county, and state public safety and 911 telecommunicators.

107 **3746** MS Leadership Council on Aging $1 fine levied on all traffic citations excluding parking and DUI violations

Fund Agency/Fund Type **Revenue Source/Fund Description** * Funds to be deleted

PUBLIC SAFETY, DEPARTMENT OF

GF
Defray the cost of coordinating crime prevention for the elderly.

107 **3747** Wireless Radio Communications GF Assessment of surcharge on each person whom a court imposes a fine or other penalty for violation of Title 63, excluding vehicular parking or registration Fund the intergovernmental wireless radio communications program.

107 **3748** Local Crime Stoppers Program GF Assessment of surcharge on each person whom a court imposes a fine or other penalty for any misdemeanor other than offenses relating to vehicular parking or registration.

Fund local county or municipality crime stoppers program.

107 **3749** Juvenile Facility Monitoring GF Federal grants

Work in cooperation with the Juvenile Justice Advisory Committee to inspect all juvenile detention facilities on a quarterly basis.

107 **374K** Hurricane Criminal Justice Rec GF Federal funds

Hurricane Katrina relief for units of state and local governments.

711 **3757** Homeland Security GF Federal funds

State and local governments support in Homeland Security efforts.

711 **375A** Administration-Homeland Security GF Federal grants

Administration of the office of Homeland Security in Mississippi.

711 **37AD** Advance Grants Funds GF Federal grants

Administration of all federal grants which will require advance funding.

711 **37CE** MHP Capital Expense GF Appropriations

Drivers License modernization.

711 **37CL** Crime Lab Federal Grants GF Federal funds

Manage spending and receiving of federal funds.

711 **37CR** Crime Lab Capital Expense GF Appropriations

Move to new building.

711 **37ME** Medical Examiner Capital Expense GF Appropriations
Medical Examiner move to new building.

711 **37TA** TA Capital Expense Capital Expense Fund

		Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to b
deleted				

PUBLIC SAFETY, DEPARTMENT OF

GF

Capital expenses for barracks, HVAC and classroom renovations.

711 **8227** Driver License Fees GF Driver license fees

Transfer to 2999.

711 **8228** Federal Forfeiture GF Federal forfeiture funds from the U. S. Treasury

After court disposition, hold seized federal funds.

711 **8230** Self-insured Workers' Comp GF

Operations

711 **8231** Trustmark, Jackson-A109 GF Donations

Rewards for convictions of slayer(s) of troopers.

711 **8233** Forfeiture Drug Funds GF After court disposition, monies are moved from fund 8229 for division and disbursement to counties, cities and the Highway Patrol

Distribute seized drug funds released by the courts to various entities and to purchase drug related equipment by the Highway Patrol.

PUBLIC SERVICE COMMISSION

811 **3811** Motor Carrier GF Each certified-for-hire motor carrier pays a one time $25 application fee for permit. Tax Commission collects a $13 registration fee each year

Regulation of motor carriers in state.

811 **3812** Public Utilities Staff Regulation GF Tax levied upon all utilities

Expenses of the Public Utilities staff.

811 **3813** MS Telephone Solicitation Regulator GF Fees

Implementation and administration of the "no call" database.

811 **3814** Katrina System Restoration-Entergy GF Note proceeds

Pay the costs associated with system restoration activity.

811 **3815** Katrina System Res-MPCO Taxable GF Note proceeds

Pay the costs associated with system restoration activity.

811 **3816** Katrina System Res-MPCO Tax Exempt GF Note proceeds

Pay the costs associated with system restoration activity.

Agency/Fund	Fund Type	Revenue Source/Fund Description
PUBLIC SERVICE COMMISSION		
811 **381A** Pipeline Safety Grant	GF	Federal Grants
Receive and expend Federal Grant funds.		
811 **8811** Cafeteria Plan	AG	Employees' withholdings
Flexible benefits administration.		
PUBLIC UTILITIES STAFF		
812 **3817** Public Utilities Staff Regulation	GF	Tax levied upon all utilities
Expenses of the Public Utilities Staff.		
REAL ESTATE APPRAISAL LICENSE BOARD		
836 **3836** Real Estate Appraisal License	GF	Fees charged
Salaries and expenses of printing an annual directory of licenses and for educational purposes.		
REAL ESTATE COMMISSION		
832 **3830** Home Inspector Board	GF	Application and license fees
License and regulate home inspectors in the State of Mississippi.		
832 **3832** Real Estate Commission	GF	Fees charged for examination and registration
Conduct examinations, license and regulate real estate salesmen and brokers.		
REGISTERED PROFESSIONAL GEOLOGISTS, BOARD OF		
858 **3858** Registered Professional Geologists	GF	Dues
Operating expenses of the board.		
REGISTRATION FOR FORESTERS, BOARD OF		
844 **3844** Foresters Regis. Board	GF	Fees charged to registrants
Issue, suspend, revoke licenses, promote standards, and maintain a roster of registered foresters.		
REHABILITATION SERVICES, DEPARTMENT OF		
235 **2235** Voc Rehab for the Blind	GF	
Rehabilitation of the Blind - cooperates with the blind school. Trains and finds work for the blind.		

* Funds to be deleted

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be
		GF		
235 **2240**	Special Disability Program-Gen	GF		

Pay operational expenses of the Office of Special Disability Programs.

REHABILITATION SERVICES, DEPARTMENT OF

235 **2330** Vocational Rehabilitation Services

Vocational rehabilitation of handicapped.

235 **2332** Spinal Cord Brain Injury-GF GF

Defray the expense of the Home Community Based Waiver Program.

235 **3234** OVRB Health Care Expendable GF Transfers from Treasury Fund 3989

Health care programs.

235 **3235** Rehab. for the Blind, Special GF Federal funds, donations and transfers from other agencies
Rehabilitation work for blind. Training and finding work to make them self-supporting. Purchase equipment for the blind.

235 **3237** Rehab. for the Blind, Bus. Ent Prog GF Percentage of each blind stand's gross

Business enterprise program of blind. To set up in a business and make a productive taxpayer.

235 **3238** MS Comprehensive Assistive Tech Cen GF Federal funds

Construction of a rehabilitation and technology center for persons with visual disabilities.

235 **3240** Special Disability Programs-Special GF Federal independent living grants and trust fund dollars

Pay expenditures of the Office of Special Disability Programs.

235 **3241** OSDP Health Care Expendable GF Transfers

Receive and expend Health Care Expendable Funds in the Office of Special Disability Program.

235 **3330** Vocational Rehab Services GF Federal funds

Federal assistance in rehabilitation of handicapped.

235 **3332** Spinal Cord & Head Injury Trust GF Fines assessed and collected by the court system

Fees collected and deposited in accordance with SB 2031.

235 **3333** TBI / SCI Waiver Program GF Special Funds-Medicaid claims payments

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	

Account for financial transactions recorded through the operation of a home and community based waiver program with the Division of Medicaid.

235 **3334**	OVR Health Care Expendable	GF	Transfers from Treasury Fund 3989

Health care programs.

REHABILITATION SERVICES, DEPARTMENT OF

235 **3335**	Rehab Services- Administrative		Transfers from other funds

Operating expenses.

235 **3336**	MDRS Capital Improvement Project	GF	Note proceeds

Fund MDRS Capital Improvement Project through Bureau of Buildings.

235 **3340**	Disability Determination Ser. - SSA	GF	Federal funds from the Social Security Administration

Account for all financial transactions related to the processing of disability claims for the SSA.

235 **3341**	Disability Determination - Medicaid	GF	Federal funds from Medicaid

Account for all financial transactions related to the processing of disability claims for Medicaid.

235 **8500**	Sunburst Bank	AG	Transfer from stand owners

Pay accounts payable for blind program.

235 **8510**	Rehab Services- Allied Enterprises	ENT	Sales of services and supplies

Operations.

REVENUE, DEPARTMENT OF

181 **2181**	Department of Revenue	GF	

Administrative costs.

181 **2751**	Homestead Exemption	GF	

Reimburse counties and cities for homestead exemption revenue lost by the county or city.

181 **2806**	Motor Vehicle License Tag	GF	

Print license plates and decals for counties.

181 **3180**	Special License Tag Fees	GF	Tax collection fees

* Funds to be deleted

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be
		GF		
Administrative costs.				
181 **3181**	Sales Tax Fees	GF	Tax collection fees	
Administrative costs.				
181 **3186**	Seized Property/Cash Bonds	AG	Money held until business closes	
Cash bonds on certain taxpayers to receive privilege license to go into business.				

to be deleted	Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds
REVENUE, DEPARTMENT OF					
181	**3190**	Grant	GF	Grants	
		Receive and expend grant funds.			
181	**3191**	Capital Expense Fund	GF	Capital Expense Fund	
		Receive and expend capital expense funds.			
181	**3758**	Petroleum Municipal Aid	GF	Petroleum tax	
		Give authority to STC to distribute funds from municipal aid.			
181	**3759**	TVA In Lieu	AG	TVA in lieu tax revenue	
		Give authority to STC to distribute funds from TVA.			
181	**3767**	International Fuel Tax	GF	Motor fuel tax and fees	
		Motor fuel taxes and fees for members of any Cooperative Compact or Agreement.			
181	**3768**	Cruise Vessel Fees	GF	Application fee, license fee, and boarding fee	
		Establish procedures and restrictions before issuing privilege licenses for cruise vessels to operate within jurisdiction of the state of MS.			
181	**3769**	Motor Vehicle Ad Valorem Tax Red	GF	Sales tax	
		Payments to taxing districts caused by the reduction in motor vehicle ad valorem tax revenues.			
181	**3770**	Motor Vehicle Rental Sales Tax	AG	6% sales tax on persons engaging in the business of renting motor vehicles	
		Collection of sales tax on rental vehicles in lieu of ad valorem to be paid to counties and cities.			
181	**3772**	Payments in Lieu of Taxes-Nuclear	GF	Two percent levy on value of nuclear plant property	
		Payment to home county of plant and counties and cities of users.			
181	**3773**	Rail Car In Lieu Tax	GF	In Lieu Tax based upon assessed value of rail car miles within the State	
		Provide revenue for the counties according to their rail car miles.			
181	**3774**	Telecom Ad Valorem Tax Reduction	GF	Sales taxes collected at 5.5% on interstate telecommunications services	
		Pay refunds equal to 50% of the aggregate amount of class IV property to local taxing districts.			
181	**3775**	Prepaid Wireless E911	GF	Prepaid wireless E911 fees	

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

REVENUE, DEPARTMENT OF

181 GF

Payments to Commercial Mobile Radio Service Emergency Telephone Services Board from fees collected after deducting a 2% administration fee.

3776 Hazardous Waste Management Tax Hazardous and non-hazardous waste disposals. — Fee based on the amount of waste received and managed by the facility during the preceding calendar year

181 **3777** Existing Industry WH Rebate GF — Withholding tax

Make incentive payments to qualified employers.

181 **3778** MMEIA Rebate GF — Withholding tax

Make incentive payments to qualified enterprises.

181 **3779** Fire Ins. Tax (Jackson) AG — 1/2 of 1% of all insurance payments

Disability and relief program to aid Firemen & Policemen.

181 **3804** Info Tech Upgrades - ITS GF — Transfer of bond proceeds from Bureau of Buildings

Pay for infrastructure needed with ITS.

181 **3805** License Tag Acquisition GF — Registration and tag fees

Purchase license plates and decals for counties.

181 **3851** Income Tax Refund GF — Income tax withheld

Income tax refunds due to individual and corporate taxpayers.

181 **3852** Info Tech System Modernization GF — Bond proceeds

Pay for costs incurred in making additions, improvements, and upgrades to Tax Commission's information technology systems.

181 **3854** MS Advantage Jobs Incentive Payment GF — Withholding tax revenues

Accumulate monies to make the required incentive payments to qualified businesses.

181 **3855** Special Refunds GF — Revenue collections of oil and other privilege tax

Refunds out of net collections from petroleum, title and privilege tax.

181 **3856** Apportion Tag AG — Truck and bus privilege licenses

Apportionment of tag receipts to other states. State portion to Department of Transportation.

to be deleted	Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds

REVENUE, DEPARTMENT OF

181			GF	
181	**3860**	Info Tech Upgrades Ser 11A	GF	Bond proceeds

Pay costs incurred for purpose of making additions, improvements, and upgrades to the Department of Revenue's information technology systems.

	3873	Mineral Documentary Stamp		Sale of mineral stamps to chancery clerk

Purchase and have the stamps printed.

891	**3895**	ABC Revolving	GF	Sale of alcoholic beverages

Record the sale of, purchase of, and transportation of liquor in the state. Profit to 2999.

891	**3896**	Permit Clearing	AG	Transfers

Payment to cities and counties of their portion of ABC permit licenses.

891	**3897**	Fingerprint	GF	Fees charged for application

Defray costs incurred in processing applications.

181	**3898**	Justice Court Collections	GF	Capital Expense Fund

Provide support for salaries of municipal court personnel, and for the purchase, operation, and maintenance of software and equipment.

181	**3899**	Municipal Court Collections	GF	Capital Expense Fund

Provide support for salaries of municipal court personnel, and for the purchase, operation and maintenance of software and equipment.

891	**9895**	ABC Clearing	GF	

SECRETARY OF STATE

111	**2111**	Voter ID	GF	

Implementation of voter identification.

111	**3110**	Public Trust Tidelands Assessments	GF	Assessments on gaming licensees

Preserving and protecting the tidelands and submerged lands found within three most southern counties of the state.

111	**3111**	Special	GF	10% of fees charged to domestic and foreign corporations and other miscellaneous Secretary of State fees Fees

used to assist in cost of maintaining the office of Secretary of State.

111	**3112**	Land Records Maintenance	GF	Tax Sales of State-owned land

Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds to be deleted

REVENUE, DEPARTMENT OF

181 GF
Restoration, preservation and maintenance of the records of state-owned land.

111 **3113** Public Trust Tidelands GF Lease rentals of tidelands and submerged lands

Administrative cost for the regulation of the State's Public Trust Tidelands.

Agency/Fund	Fund Type	Revenue Source/Fund Description	* Funds to be deleted
SECRETARY OF STATE			
111 **3114** Securities Enforcement Act	GF	Fines, awards or settlements produced by administrative or court actions involving the enforcement of the MS Enforcement Act Enforcement of the MS Securities Act.	
111 **3115** Help America Vote Election	GF		
Compliance with Help America Vote Act of 2002. Develop and implement computerized statewide voter registration list. Upgrade/replace certain voting machines.			
111 **3116** Deer and Cat Island	GF	Bond proceeds	
Acquistion, reclamation and preservation of islands			
111 **3118** Point Cadet Leasing	GF	Lease of Point Cadet property	
Collect and disburse lease payments for Point Cadet property in Biloxi to Fund 3113 and City of Biloxi.			
111 **3119** County Voting Systems Assist	GF	Bond proceeds	
Assist counties with the purchase and distribution of voting systems and devices.			
111 **311C** Regulation Enforcement	GF	Registrations, fines, awards, or settlements	
Regulation and enforcement of Pre-need Cemetary and Funeral Registration Act, Cemetary Law, Uniform Athelete Agents Act, and Scrap Metal Dealer Act.			
111 **311E** Elections Support	GF	Annual report fees imposed on limited liability companies	
Assist counties with acquiring, upgrading, maintaining or repairing voting equipment or systems, conducting elections, and training election officials. Provide funds for maintaining, upgrading, or equipping the Statewide Elections Management System.			
111 **311M** Help Mississippi Vote	GF	Fees	
Support the state's maintenance of efforts as required by the federal mandates of the Help America Vote Act of 2002.			
111 **311P** Preneed Contracts Loss Recovery	GF	$10 fee for every preneed contract sold from and after July 1, 2009	
Reimburse the estates who have suffered financial loss resulting from misfeasance, fraud, default , failure, insolvency of a registered MS preneed provider.			
111 **311V** Voter ID Litigation	GF	Fees	
Defray expenses of voter identification litigation.			
111 **8110** Secretary of State Lock Box	GF	Collection of fees	
Track bank account transactions.			
SENATE			

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
001 **2001**	Contingency - Reg Session	GF	

Cost of the Senate and support group. Includes payroll, pages, and travel costs out of session.

SENATE

001 **2003** Salaries & Mileage

Senators salaries and mileage paid while in regular session. Also daily allowance in session.

001 **2005** Senate Interim Expense GF

Monthly allowance for senate members when out of session.

001 **2032** Comm. on Interstate Cooperation GF

Encourage and arrange conferences to formulate proposals for cooperation between MS and other states.

001 **3032** Committee on Interstate Cooperation GF Budget Contingency Fund

Encourage and arrange conferences to formulate proposals for cooperation between MS and other states.

001 **8302** Cafeteria Plan AG Employees' withholdings

Flexible spending administration.

SOCIAL WORKERS AND MARRIAGE/ FAMILY THERAPISTS, BOARD OF

859 **3859** Social Workers & Family Therapists GF License fees

Operating expenses of the board.

SOIL AND WATER CONSERVATION COMMISSION

486 **2486** Soil and Water Conservation GF

Coordinate work of soil and water districts in the state.

486 **3481** Ser 08A Soil & Water Conserv GF Bond proceeds

Assist local watershed districts in the repair, rehabilitation or removal of water impoundment structures.

486 **3483** Natural Resources Cons Education GF Sales of distinctive license tags, gifts, grants or other contributions

Develop, produce and distribute materials used to educate individuals, groups or both, as to the natural resources of the State of Mississippi and the conservation of such resources.

486 **3485** Wildflower Seed Revolving GF Local conservation districts or other governmental entities

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	

Contract for the purchase of wildflower seed from public or private providers for resale to local conservation districts or other governmental entities for planting programs.

486 **3486**	Soil and Water Conservation	GF	Federal grants

Coordinate work of each county's soil and water conservation districts.

486 **3487**	Soil & Water Revolving	GF	General obligation bonds

Acquire and make available to soil and water conservation districts certain machinery and equipment deemed necessary for installation of soil and water conservation practices or measures.

SOIL AND WATER CONSERVATION COMMISSION

486 **3488**	1991 Series A Bond Proceeds		General obligation bonds

Acquire and make available to soil and water conservation districts certain machinery and equipment deemed necessary for installation of soil and water conservation practices and measures.

486 **348G**	Grant - Soil & Water Grant	GF	Grants

Receive and expend grant funds.

SOUTH MISSISSIPPI REGIONAL CENTER

387 **2387**	South MS Regional Center	GF	

Controlling and treating of all forms of mental and emotional illnesses.

387 **3387**	South MS Regional Center	GF	Medicare, Medicaid, Social Security and other fees paid by the recipient

Controlling and treating of all forms of mental and emotional illnesses.

387 **3388**	SMRC Health Care Expendable	GF	Health Care Expendable Fund

Receive and expend funds from Health Care funds.

387 **338C**	S MS Reg Ctr Capital Expense	GF	Capital Expense Fund

Additional State supported funding for the South Mississippi Regional Center for FY14.

387 **8520**	Residents' Savings	AG	Residents' personal funds

Disburse and receive the residents personal funds.

387 **8522**	Special Activities	GF	Donations

Special activities for patients and emergency funds for patients.

387 **8528**	Cafeteria Plan	AG	Employees' withholdings

* Funds to be deleted

Agency/Fund	Fund Type	Revenue Source/Fund Description
	GF	
Flexible spending administration.		
SOUTH MISSISSIPPI STATE HOSPITAL		
391 **2391** South Mississippi State Hospital	GF	
Construction of the regional psychiatric hospital.		
391 **3391** South Mississippi State Hospital	GF	Special funds
Construction of the regional psychiatric hospital.		
391 **3394** SMSH Healthcare Expendable Trust	GF	Health Care Expendable Trust Fund
Fund spending authority for agency.		
SPECIALIZED TREATMENT FACILITY		
393 **2393** Specialized Treatment Facility		
Establish funds for Department of Mental Health facility.		
393 **3393** Specialized Treatment Facility	GF	Special Fund
Pay operational expenses.		
393 **339S** Health Care Expendable	GF	Health Care Expendable Fund
Receive and expend health care expendable funds.		
393 **339T** Specialized Treatment Facility	GF	Grants
Pay operational expenses.		
STATE AID ROAD DIVISION		
947 **3946** Construction	GF	Sales tax, gasoline tax and revenue from counties
Construction and finance of state and county roads.		
947 **3947** Administrative	GF	Transfer from 3946 a percentage of contracts let
Administrative funds of State Aid Road division.		
947 **3948** Local System Bridge Program	GF	Transfer from 2946, dependent on a 3% growth in general fund revenues for the succeeding fiscal year Provides for $25,000,000 in annual funds for deficient bridge rehabilitation.
947 **394N** Local Sys Bridge Prog Ser 11A Replace and rehabilitate local bridges.	GF	Bond proceeds

* Funds to be delete

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
947 **394R**	Holly Springs Ind	GF	Note proceeds
	Base and surfacing of Holly Springs Industrial Park Access Road.		
947 **394T**	MDA Projects	GF	Reimbursements from MS Development Authority.
	Administration of the office of State Aid Road Construction.		
947 **394U**	BCF - Local System Bridge Program	GF	Budget Contingency Fund
	Replace and rehabilitate local bridges.		
947 **39A4**	Local System Bridge Program	GF	Capital Expense Fund
	Replace and rehabilitate local bridges.		

* Funds to be deleted

Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to

deleted

SUPREME COURT, OFFICE OF THE

051 GF
2051 Support

Offices of the Supreme Court judges and their support group.

051 **2052** Administrative Office of Courts GF

Administrative functions of the Court system.

051 **2053** Supreme Court Trial Judges GF

Pay salary, travel and office expenses of elected Chancery and Court Judges.

051 **2054** Court of Appeals GF

Administrative expenses of Court of Appeals.

051 **2055** Youth Court Support GF

Activities of the Youth Courts.

051 **2060** Drug Court - General GF
Supplement the Adult and Youth Drug Courts throughout the state.

051 **3051** Special Fund GF Fees charged

Administration of the Supreme Court and their support group.

051 **3052** Continuing Legal Education GF Fees charged

Continuing legal education programs to lawyers in MS.

051 **3053** Administrative Office of Courts GF Transfers from all 82 counties of county general funds

Process payroll funds from counties for court reporters and court administrators.

051 **3054** Supreme Court Trial Judges GF Criminal justice fund 3086

Trial judge travel.

051 **3055** Certified Court Reporter's GF Certification fees
Collection of certified court reporter annual certification fees and expenditure of said fees.

051 **3056** Board of Bar Admissions GF Fees charged for examinations

Determine qualifications and conduct written examinations for prospective applicants to the practice of law.

3057 Court of Appeals-Special Budget Contingency Fund

Fund Agency/Fund Type **Revenue Source/Fund Description** * Funds to be deleted

SUPREME COURT, OFFICE OF THE

051 GF
Receipt and expenditure of funds appropriated to Court of Appeals from budget contingency fund.

051 **3058** Admin Office of Courts-Special GF Budget Contingency Fund

Receipt and expenditure of funds appropriated to the AOC from the budget contingency fund.

051 **3059** Civil Legal Assistance GF Public and private sources

Collect and transfer funds to organizations that provide legal services to low income Mississippians.

051 **3060** Drug Court GF Public and private sources

Collect and transfer supplemental funding to all drug courts in the state.

051 **3061** Comprehensive Electronic Court Syst GF Fees

Provide funding for the development, implementation and maintenance of a comprehensive case management and electronic filing system to provide duplicate dockets and case files at remote sites.

051 **3062** Youth Court Support Fund GF Budget Contingency Fund

Activities of the youth court.

051 **3063** Trial Judges - Budget Contingency GF Budget Contingency Fund

Support for the trial judges.

051 **3065** Supreme Court Bud Contingency GF Budget Contingency Fund
Receipt and expenditure of funds appropriated to the Supreme Court from the Budget Contingency Fund.

051 **3066** Judicial System Operation Operation of the judicial system GF Filing fees

051 **3067** Supreme Court Grants GF Grants
Tracking the grant received by the Law Library.

051 **3068** AOC-Special GF Donations and fees

Grant reporting.

051 **3069** Bar Admissions - Grants GF Federal Grants

Receive and expend Federal Grant funds.

3070 Drug Court - Capital Expense Capital Expense Fund

Receive and distribute monies from the Capital Expense Fund to the Drug Courts.

	Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to
deleted			

SUPREME COURT, OFFICE OF THE

051 GF

TAX APPEALS, BOARD OF

184 **2194** Board of Tax Appeals GF

Operating costs of the Board.

184 **3194** Board of Tax Appeals GF Sales of services outside of agency

Operating costs of the Board.

TENNESSEE-TOMBIGBEE WATERWAY

483 **2483** Tennessee-Tombigbee Waterway GF

Lump sum withdrawal of general funds.

483 **8483** Tenn Tom Waterway Dev Authority UN

MERLIN use only.

TOMBIGBEE RIVER VALLEY WATER MGT DISTRICT

980 **8980** Tombigbee River Valley Water Mgt D. UN All Component Units are shown through discrete presentation in the CAFR

Component Unit.

TRANSPORTATION, DEPARTMENT OF

941 **3940** Asset Seizure GF U.S. Department of Justice

Repository for seizure monies collected by MDOT Law Enforcement Division.

941 **3941** Support GF Gasoline tax, federal funds and bond sales

Maintenance and construction of State highways.

941 **3942** Railroad Revitalization GF Locomotive tax

Rehabilitation or improvements of rail lines and construction or rehabilitation of railroad facilities.

941 **3943** Gaming Infrastructure GF Bond proceeds

Constructing and reconstructing highways

941 **3944** Litter Prevention GF Fines imposed for littering

Reimburse "Keep Mississippi Beautiful, Inc." in the Litter Prevention program.

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be deleted
TRANSPORTATION, DEPARTMENT OF				
941 **3945**	Harvest Permit	AG	Special harvest permit fees	
Deposit harvest permit fees collected by MDOT to be allocated and distributed quarterly to each county on an equal basis.				
941 **3949**	Overweight Fines and Penalties	AG	Overweight fines and penalties	
Deposits of fines and penalties imposed and collected by MDOT for violation of the maximum legal weight limits. Fines and penalties are distributed quarterly to the counties where the offense occurred.				
941 **394G**	Grant - MDOT	GF	Grants	
Receive and expend grant funds.				
941 **394H**	MS Hwy 6/Jackson Ave Control Access	GF	Bond proceeds	
Control access to Interchange on Hwy 6 to the entrance of University of Miss Research Park.				
941 **394I**	RR Crossing Grade Safety	GF	Bond Proceeds	
Implementation of MAGIC/Railroad Crossing Grade Safety.				
941 **394J**	10E Camp Shelby Access Improvement	GF	Bond proceeds	
Improve US Hwy 49 to US 98.				
941 **394L**	Operation LifeSaver	GF	State appropriations, interest, federal grants, donations, and assessments	
Provide funding for the Operation Lifesaver Program.				
941 **394M**	2013 Flowood Hwy 25 Improvements	GF	Bond proceeds	
Improve Hwy 25 from Hwy 475 to Hwy 471.				
941 **3953**	MDOT Equipment Purchase	GF	Buy back options from equipment manufacturers or suppliers, sale of equipment by MDOT, and insurance settlements Purchase or lease equipment for Mississippi Department of Transportation.	
941 **3955**	Multi - Modal Transportation	GF	Transfers	
Multi - Modal Transportation Improvement.				
941 **3958**	10E Camp Shelby Access Improvement	GF	Bond proceeds	
Reconstruction to interstate standards of U. S. Highway 49 from the South Gate of Camp Shelby to U. S. 98 and construct interchanges at the South and North Gates of Camp Shelby.				
941 **395A**	12H Vision 21 Hi Priority Project	GF	Bond proceeds	
Construction and reconstruction or improvement of highway segments.				

Fund Agency/Fund Type			Revenue Source/Fund Description	* Funds to b
deleted				

TREASURER, STATE

171
TRANSPORTATION, DEPARTMENT OF

941 **395B** 12H State Highway Bridge Rehab Bond proceeds

Construction and reconstruction or improvement of highway segments.

TREASURER, STATE

171 **2171** Support GF

Office has the duties to receive and keep the monies of the state.

171 **2951** General Fund Oblig. Bond & Int GF

Payment of general obligation bonds and interest.

171 **2953** Bank Service Charges GF

Service charges for handling coupons and paying agent fees.

171 **3170** MPACT Trust ENT Contract tuition payments and interest earnings from investments

Receive contract tuition payments and interest earnings from investments and disburse to universities and colleges for tuition due.

171 **3171** MPACT ENT MPACT Contracts

Operations of the MPACT program which allows many of the costs associated with higher education to be paid in advance and fixed at a guaranteed level for the duration of undergraduate enrollment.

171 **3172** Treasurer Due Shareholder GF Assets of a corporation that has been dissolved that belong to a creditor or shareholder that cannot be located

Hold assets of a dissolved corporation until creditor or stockholder is located.

171 **3174** Mississippi Oil Overcharge GF Receipts from administrative, judicial, or regulatory actions

Projects or programs regarding the use of oil overcharge funds and the U. S. Department of Energy.

171 **3176** Escheatment GF Escheatment from registrar and paying agent

Hold unredeemed bonds and/or bond coupon payments for a period of up to twenty years after maturity.

171 **3177** Budget Contingency GF Transfers from other funds

Receive and disburse funds.

171

171

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	
171 **3178**	Abandoned Property	GF	Bank accounts and insurance policies
	Accumulate property not claimed by owners or heirs.		
171 **3179**	Abandoned Property Claim Pay.	GF	Transfers
	Pay claims made against abandoned property.		
3183	MACS - Administrative	PPT	Administrative fees from Mississippi Affordable College Savings
	Administration and marketing of the Mississippi Affordable College Savings Program.		
171 **3184**	MACS - Trust	PPT	Contributions from Mississippi Affordable College Savings investors
	Acquire, invest and disburse amounts from account owners pursuant to savings trust agreements.		
171 **3185**	MACS - Endowment	PPT	Contributions and donations to the Mississippi Affordable College Savings Program
	Receive and disburse monies as specified by the college savings board.		
171 **3189**	Unclaimed Escheated Proceeds	GF	Unclaimed liquidated funds
	Transfer unclaimed liquidated funds held for six years to the General Fund.		
171 **3219**	Oil & Gas Taxes on State Owned Land	PF	Oil and gas severance tax and royalties
	Funds received in royalties and lease of state-owned land.		
171 **3760**	Treasurer Deposit to General Fund	GF	Interest
	Clearing fund for interest earnings on investments. Disbursements are made to 2999 and various special funds.		
171 **3761**	Gas Severance Tax to Counties	GF	Gas severance tax payable to counties
	Gas severance tax due to counties from which pumped.		
171 **3762**	Oil Severance Tax to Counties	GF	Oil severance tax
	Oil severance tax due to counties from which pumped.		
171 **3763**	Timber Severance Tax to Counties	GF	Severance tax on cut timber
	County share of tax on timber cut.		

* Funds to be deleted

Fund Agency/Fund Type	Revenue Source/Fund Description	* Funds to b

deleted

TREASURER, STATE

171

GF State gasoline tax

171 **3764** Gasoline Tax to Counties County
share of tax on gas sales.

GF Privilege tax assessed on trucks

3765 Truck & Bus Priv. Tax to Counties County
share of privilege tax collected.

3771 Sales or Utilities Tax Distr. GF Sales tax
Sales tax collected and due to counties and cities in the state.

171

171

	Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds to be deleted
TREASURER, STATE					
171	**3780**	University Special License Tag	GF	Special license tag fees	
	Pay universities $32.50 of each special license tag sold to specific university.				
171	**3785**	Flood Control to Counties & Schools	AG	Revenue from Federal Flood Control	
	Transfers to counties and school districts where flood control lands are leased.				
171	**3786**	National Forest Reserve	GF	Revenue from national forestry	
	Transfers to counties where national forests are located.				
171	**3853**	Income Tax Liability Escrow Escrow account for the income tax.	GF	15% fee from the general fund appropriation to State Tax Commission	
171	**3950**	Bond Issuance Cost	GF	Agencies' share of bond issuance costs	
	Collection of money to pay bond issuance costs.				
171	**3951**	General Fund B&I Int. Earnings-Supp	GF	Interest from bond proceeds	
	Interest earnings on bond proceeds used for debt service payments on General Fund Bonds.				
171	**3952**	General Obligation Bond Call	GF	Unspent proceeds from called bond issues	
	Invest proceeds from called bonds and pay off portion of bond issues at call date.				
171	**396A**	Ser 05A Tax Exempt Notes	GF	Accrued interest and premium and other investment income	
	Debt service.				
171	**396B**	Major Energy Project Dev Sinking	GF	Interest earned on major energy project development fund	
	Pay debt service on bonds.				
171	**396F**	Major Eco Impact " I" Sinking	GF	Interest earned on bond proceeds	
	Receive interest earnings to pay debt service.				
171					
171					

	Fund Agency/Fund		Type	Revenue Source/Fund Description	* F
to be deleted					

TREASURER, STATE

171 GF
396G Cap Impr 1999 Prem & Acc Interest GF Premium and accrued interest at bond closing of capital

improvements 1999 Hold premium and accrued interest to be used for first debt service payment.

396H Ser 2000 Capital Improvement Bond GF Premium, accrued interest at closing and interest earned from bond proceeds

Pay debt service on series 2000 capital improvement bonds.

396J 2005 Premium & Accrued Interest Accrued interest, premium interest from proceeds funds Debt service on capital

improvement bonds series 2005.

171 **396K** Ser 11A Tax Exempt Bond Sinking GF Interest earned on proceeds

Pay debt service on Series 2011A Bonds.

171 **396L** Ser 2001 Capital Improvement Bond GF Premium, accrued interest and interest earnings on bond proceeds

Pay debt service on 2001 capital improvement bonds.

171 **396M** Ser 11C Taxable Bond Sinking Pay GF Interest earned on proceeds
debt service on Series 2011C bonds.

GF Premium and interest earnings on bond proceeds

171 **396Q** 2012 G Taxable Bond Sinking Pay
debt service on Series 2012 G bonds.

GF Premium and interest earnings on bond proceeds

171 **396R** 2012HTax Exempt Bond Sinking Pay
debt service on Series 2012H bonds.

GF Premium, accrued interest and interest earnings on Deer Island proceeds

171 **396V** Deer Island Bond Sinking

Debt service on Deer Island bond issue.

171 **396Y** Farish St Historic Dist Sinking GF Interest earned
Receive interest earned and help pay debt service on bonds.

171 **396Z** Ser 03E CI Bond GF Interest earned and premium at sale
171

171

	Fund Agency/Fund		Type	Revenue Source/Fund Description	* Funds
to be deleted					

TREASURER, STATE

171 GF
Debt service on capital improvements bond series 2003 E.

171 **3971** Port Auth., Jackson Co. Bonds & Int AG Port license fees-See fund 3935

Mississippi G. O. Bonds Series 1 Rev. and Mississippi G. O. (Port of Pascagoula).

397A CAPTENS Note GF Note proceeds

Payments of principal and interest on commercial paper notes.

397C Ser 13A Taxable Bond & Int Sinking GF Premium and Interest earnings on bond proceeds

Pay debt service of Series 2013A Bonds.

397D 2006 Premium & Accrued Accrued interest, premium, and interest from bond proceeds
Interest Pay debt service.

GF Interest earned on bond proceeds

171 **397E** Emerging Crops Sinking-Series D Hold
interest earnings and pay debt service.

GF Premium and Interest earnings on bond proceeds

171 **397F** Ser 13B Tax Exempt & Int Sinking Pay
debt service of Series 2013B Bonds.

GF Interest earned on bond proceeds

171 **397L** MBI - Series L Sinking

Hold interest earnings and pay debt service.

171 **397N** MBI Sinking Series M GF Interest earned and loan repayments
Receive interest earnings and loan repayments and pay debt service.

171 **397R** MBI Series N Sinking-Tax Issues GF Interest earned on bonds and loan repayments

Deposit earnings on taxable issues and/or repayments from bond proceeds on taxable issues. Buy investments for debt service reimbursements.

171

171

	Fund Agency/Fund		Type	Revenue Source/Fund Description	* F
to be deleted					

TREASURER, STATE

171			GF	
171	**397V**	Economic Impact Ser F Sinking	GF	Interest earned on proceeds fund and accrued interest at closing
		Deposit of interest earnings.		
171	**397W**	Gaming Counties Bond Sinking	GF	Monies as the legislature directs or provides to be deposited into the fund
		Pay interest and principal on bonds or notes issued for funds for infrastructure projects.		
171	**3989**	Health Care Expendable	GF	Interest and dividends from investment of health care funds
		Annual transfer of funds from the Health Care Trust Fund that is available for appropriation by the Legislature.		
171	**398D**	Ser 10D Taxable Bond	GF	Interest earned
		Pay debt service.		
	398E	Ser 10F Bond	GF	Interest earned
		Pay debt service.		
	398F	Small Enter. Development Sinking	GF	Interest on proceeds
		Debt service on the Small Enterprise Development Bond issues.		
	398G	MPCO-System Restoration Bond		Fees
		Pay debt service for Mississippi Power Company Utility bonds.		
171	**398H**	EMI-System Restoration Bond	GF	Fees
		Pay debt service for Entergy Mississippi Utility bonds.		
171	**398J**	Capital Improvement Series 2007	GF	Premium, accrued interest and interest earnings
		Pay debt service on the Series 2007 capital improvement bonds.		
171	**398K**	Job Protection Act Bond Sinking	GF	Loan repayments and interest earnings
		Debt service reimbursement.		

171

171

to be deleted	Fund Agency/Fund	Type	Revenue Source/Fund Description	* Funds
TREASURER, STATE				
171		GF		
		GF	Loan repayments and interest earnings	
171 **398L** Existing Industry Prod Loan Reimburse general fund debt service.				
		GF	Premium, accrued interest and interest earnings	
171 **398M** Ser 2007B Tax Exempt Bond Pay debt service on 2007B bonds.				
		GF	Premium, accrued interest and interest earnings	
171 **398N** Ser 2007C Taxable Bond Pay debt service on 2007C bonds.				
			UCC Filing Fees	
171 **398P** County Voting Systems Bd Sinking		GF		
Pay debt service on county voting system bonds.				
			Occupancy tax	
171 **398R** Telecom Center Occ Tax Reserve		GF		
Pay debt service.				
			Premium, accrued interest, interest earnings	
171 **398T** 2008A Tax Exempt Bond		GF		
Pay debt service on 08A bonds.				
398U Marine Resources Equip Sinking		GF	Transfers from Marine Resources	
Pay Department of Marine Resources pro rata debt service on bonds.				
398W MBI-Series H Sinking-Gulfport		ENT	Interest earned on MBI Series H proceeds	
Hold interest earnings and pay debt service on MBI Series H bonds.				
171				
171				

Fund Agency/Fund Type			Revenue Source/Fund Description	* Funds to deleted

TREASURER, STATE

171 GF
398X MBIA Ser I & Emerg Crops Ser B — Interest on proceeds
Sink Hold interest earnings and pay debt service.

171 **398Y** Ser 10E Hwy Const Bridge Rehab SAR — GF — Interest earned. Transfers from MDOT

Pay debt service.

171 **398Z** Ser 10F Economic Develop Highway — GF — Interest earned

Pay debt service.

171 **3990** Health Care Trust — GF — Court settlement from tobacco lawsuit
Invest tobacco settlement money and disburse from appropriations.

171 **3991** State Land Acquisition — GF — Rent of state property and interest on investment

Funds of land acquisition as legislated.

171 **3992** Working Cash Stabilization — GF — Transfers from General Fund
Pay State obligations when there is insufficient cash from other General Fund sources to pay obligations as they become due.

171 **399C** Capital Expense — GF — State General Fund

Capital expense needs, repair and renovation of state-owned property and specific projects authorized by the Legislature and emergency repairs on state-owned buildings.

171 **9171** State Treasurer Clearing — GF

Collections by Dept of Revenue deposited in clearing fund for transfer to various funds.

VETERANS' AFFAIRS BOARD

731 **2731** Veterans' Affairs Board — GF

Assist present and former members of the armed forces to secure benefits and privileges available. To operate state veterans' home and approve veterans' school programs.

731 **3730** Veterans Affairs Specialty Tag — GF — Sale of tags honoring veterans

Operation of veteran homes and veteran cemeteries

731 **3731** Veterans' Affairs Board — GF — Reimbursement from federal govt. for approving school for veterans

Assist present and former members of the armed forces to secure benefits and privileges available. To operate state veterans home and approve veterans school programs.

731 **3732** Veterans' Home — GF — Federal funds; patient fees

Construction and administration of the veteran's home.

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be deleted
VETERANS' AFFAIRS BOARD				
731 **373G**	Grant - Veterans' Affairs Board		Grants	
	Receive and expend grant funds.			
731 **373H**	Health Care Expendable	GF	Health Care Expendable Fund	
	Support and maintenance of the Veterans' Affairs Board.			
731 **8830**	Donations-Patients Personal Needs	GF	Donations from VFW Posts, American Legion Posts, and private donations	
	Monies are to be used for personal items for the patients.			
731 **8831**	Patient Accounts	AG	Monies deposited by the patients and/or excess of their VA checks over their charges	
	Funds held for others.			
VETERANS' HOME PURCHASE BOARD				
734 **3734**	Veterans' Home Purchase Board	ENT	Repayment of loans, escrow funds and loan closings	
	Make home and farm loans to qualified veterans in the state.			
734 **3735**	Escrow	ENT	Receipt from mortgagee of mortgage loan escrow items	
	Deposit escrow receipts and disburse payments for hazard insurance and other escrow items.			
VETERANS' MONUMENT COMMISSION				
733 **2733**	Veterans' Monument Commission	GF		
	Operating costs of the commission.			
733 **3733**	Veterans' Monument Trust	GF		
	Operating costs of the commission.			
733 **3737**	Congress Medal of Honor Monument	GF	Private donations	
	Plan and provide for design, construction and dedication of a monument recognizing Mississippi recipients of the congressional medal of honor.			
VETERINARY EXAMINERS, BOARD OF				
827 **3827**	Veterinary Examiners	GF	License renewal, exam fees and fines	
	Operations of the Board.			
VOLUNTEER SERVICE, COMMISSION FOR				
277 **2277**	MS Commission for Volunteer Service	UN		

Agency/Fund		Fund Type	Revenue Source/Fund Description
		GF	

Support of the Mississippi Commission for Volunteer Services.

VOLUNTEER SERVICE, COMMISSION FOR

277 **3277**	Volunteer Commission Special Fund	UN	Proceeds from any federal, student fees or other special source

Statewide volunteer initiatives and create volunteer service centers in MS.

WILDLIFE, FISHERIES AND PARKS, DEPARTMENT OF

464 **2463**	Wildlife, Fishing, & Parks General	GF	

Operations.

464 **3462**	Motor Vehicle	GF	Game and fish license sales. Sale of personal property

Purchase of vehicles - 8% of license money.

464 **3463**	Wildlife, Fish, & Parks Special	GF	Fees

Operations.

464 **3465**	Pearl River Timber	GF	Pearl River Valley Water Supply District timber sales

Operations.

464 **3466**	Seafood Fee	GF	Federal grants

Liaison program and statistical program from National Marine Fisheries system and outer continental shelf which is subject to oil and gas environmental impact.

464 **3467**	Wildlife, Fish, & Parks Federal	GF	Federal funds

Receipts and disbursements of federal grants.

464 **3468**	BCF - Wildlife	GF	Budget Contingency Fund

Receive and expend budget contingency funds.

464 **3469**	WFP-Special Timber	GF	Sale of timber on wildlife management areas

Operations.

464 **346A**	Gulf & Wildlife Protection	GF	Oil and gas royalties from Mineral Lease

Protection of wildlife in case of pollution spillage and acquisition of land for wildlife protection.

464 **346C**	Heritage Committee License Fee	GF	Game and fish license sales

$5 for each non-resident license except 3 and 7-day license.

Agency/Fund		Fund Type	Revenue Source/Fund Description	* Funds to be deleted
464 **346D**	St Parks Timber Mgmt Endowment	GF	Timber sales, interest and other investment income	

Repair and maintenance of facilities on state parks.

Agency/Fund		Fund Type	Revenue Source/Fund Description
WILDLIFE, FISHERIES AND PARKS, DEPARTMENT OF			
464 **346G**	Wildlife & Fisheries Foundation	AG	Donations
	Support the Mississippi Wildlife Foundation.		
464 **3470**	Waterfowl Stamp	GF	Sale of waterfowl stamps
	Perpetual fund dedicated to waterfowl habitat.		
464 **347F**	MDWFP CEF	GF	Capital Expense Fund
	Receive and expend Capital Expense Funds.		
464 **4465**	EEF - Project Wild - Museum	GF	Education Enhancement Funds
	Operations.		
464 **8550**	Wildlife Heritage	GF	Transfers
	Administrative expenses and purchase wildlife lands.		
464 **8553**	Wildlife Endowment	PF	Collection of revenues from the sale of junior and senior Lifetime Licenses
	Accumulate funds to buy a tract of land.		
WORKERS' COMPENSATION COMMISSION			
521 **3521**	Administration	GF	Assessment to insurance companies and self-insurers which write workers' compensation insurance
	Rights and liabilities as to rights of employers' and employees industrial injuries.		
521 **3522**	Second Injury	GF	Fees assessed self insured and insurance carriers when employee dies in relation to a work injury
	Handle claims when employee receives a second major loss or dismemberment.		
521 **8560**	Cafeteria Plan	AG	Employees' withholdings
	Flexible benefits administration.		
YELLOW CREEK INLAND PORT AUTHORITY			
939 **8810**	Yellow Creek	ENT	
939 **8812**	Yellow Creek	UN	
	MERLIN use only.		

2000	GF	003	Joint Legislative Committee
2001	GF	001	Senate
2002	GF	002	House of Representatives
2003	GF	001	Senate

* Funds to be dele

	Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
2004	GF	002		House of Representatives	
2005	GF	001		Senate	
2006	GF	002		House of Representatives	
2008	GF	003		Joint Legislative Committee	
2009	GF	003		Joint Legislative Committee	
2021	GF	021		PEER, Joint Legislative Committee on	
2022	GF	022		Joint Legislative Reapportionment	
2025	GF	025		Legislative Budget Office	
2028	GF	021		PEER, Joint Legislative Committee on	
2032	GF	001		Senate	
2051	GF	051		Supreme Court, Office of the	
2052	GF	051		Supreme Court, Office of the	
2053	GF	051		Supreme Court, Office of the	
2054	GF	051		Supreme Court, Office of the	
2055	GF	051		Supreme Court, Office of the	
2060	GF	051		Supreme Court, Office of the	
2071	GF	071		Attorney General, Office of the	
2078	GF	071		Attorney General, Office of the	
2087	GF	087		Finance and Administration, Department of	
2089	GF	087		Finance and Administration, Department of	
2095	GF	095		Ethics Commission	
2096	GF	096		Judicial Performance, Commission on	
2101	GF	101		Governor, Office of the	
2102	GF	101		Governor, Office of the	
2103	GF	107		Public Safety, Department of	
2104	GF	101		Governor, Office of the	
2106	GF	101		Governor, Office of the	
2107	GF	101		Governor, Office of the	
2111	GF	111		Secretary of State	
2130	GF	130		Finance and Administration, Department of	
2155	GF	155		Auditor, Office of the State	
2171	GF	171		Treasurer, State	
2181	GF	181		Revenue, Department of	
2194	GF	184		Tax Appeals, Board of	
2201	GF	201		Education, Department of	
2204	GF	201		Education, Department of	
2206	GF	201		Education, Department of	
2217	GF	201		Education, Department of	
2230	GF	201		Education, Department of	
2231	GF	201		Education, Department of	
2235	GF	235		Rehabilitation Services, Department of	
2240	GF	235		Rehabilitation Services, Department of	
2245	GF	245		Library Commission	
2247	GF	247		Educational Television, Authority for	
2251	UN	251		Institutions of Higher Learning	
2252	UN	251		Institutions of Higher Learning	
2255	UN	251		Institutions of Higher Learning	
2257	UN	251		Institutions of Higher Learning	

Fund Number	Fund Type	Agency Number	Agency Name
2258	UN	251	Institutions of Higher Learning
225E	UN	251	Institutions of Higher Learning
2268	UN	251	Institutions of Higher Learning
226B	UN	251	Institutions of Higher Learning
2277	UN	277	Volunteer Service, Commission for
2281	UN	251	Institutions of Higher Learning
2282	UN	251	Institutions of Higher Learning
2284	UN	251	Institutions of Higher Learning
2285	UN	251	Institutions of Higher Learning
2286	UN	251	Institutions of Higher Learning
2287	UN	251	Institutions of Higher Learning
2288	UN	251	Institutions of Higher Learning
2291	GF	291	Community College Board
2298	GF	291	Community College Board
2301	GF	301	Health, Department of
2303	GF	301	Health, Department of
230A	GF	230	Charter School Authorizer Board
2328	GF328		Medicaid
2329	GF328		Medicaid
2330	GF235		Rehabilitation Services, Department of
2332	GF	235	Rehabilitation Services, Department of
2370	GF371		Mental Health, Department of
2371	GF371		Mental Health, Department of
2372	GF372		East Mississippi State Hospital
2373	GF373		Ellisville State School
2374	GF374		Mississippi State Hospital
2382	GF	382	Boswell Regional Center
2384	GF384		North Mississippi State Hospital
2385	GF385		North Mississippi Regional Center
2386	GF386		Hudspeth Regional Center
2387	GF387		South Mississippi Regional Center
2389	GF	389	Central Mississippi Residential Center
2391	GF391		South Mississippi State Hospital
2392	GF392		Mississippi Adolescent Center
2393	GF393		Specialized Treatment Facility
2401	GF	401	Agriculture and Commerce, Department of
2404	GF	401	Agriculture and Commerce, Department of
2411	GF	411	Mississippi Development Authority
2421	UN	251	Institutions of Higher Learning
2422	UN	251	Institutions of Higher Learning
2423	UN	251	Institutions of Higher Learning
2424	UN	251	Institutions of Higher Learning
2428	GF	428	Animal Health, Board of
2431	GF431		Fair Commission
2432	GF431		Fair Commission
2433	GF431		Fair Commission
2434	GF431		Fair Commission
2435	GF 431		Fair Commission
2437	GF	431	Fair Commission
	GF		
	GF		

* Funds to be delete

Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be delete
2438		431	Fair Commission	

GF
GF

Fund Number	Fund Type	Agency Number	Agency Name
2448	UN	251	Institutions of Higher Learning
2450	GF	450	Marine Resources, Department of
2451	GF	451	Forestry Commission
2454	GF	454	Institute for Forest Inventory
2463	GF	464	Wildlife, Fisheries and Parks, Department of
2471	GF	470	Environmental Quality, Department of
2472	GF	472	Grand Gulf Military Monument Commission
2475	GF	475	Archives and History
2479	GF	475	Archives and History
2483	GF	483	Tennessee-Tombigbee Waterway
2486	GF	486	Soil and Water Conservation Commission
2487	GF	487	Mississippi River Parkway Commission
2551	GF	551	Corrections, Department of
2553	GF	551	Corrections, Department of
2554	GF	551	Corrections, Department of
2555	GF	551	Corrections, Department of
2556	GF	551	Corrections, Department of
2557	GF	551	Corrections, Department of
2603	GF	601	Information Technology Services, Dept. of
2651	GF	651	Human Services, Department of
2652	GF	651	Human Services, Department of
* 2653	GF	651	Human Services, Department of
2655	GF	651	Human Services, Department of
2658	GF	651	Human Services, Department of
2659	GF	651	Human Services, Department of
2662	GF	651	Human Services, Department of
2701	GF	701	Military Department
2703	GF	702	Military Department
2705	GF	701	Military Department
2706	GF	703	Military Department
2708	GF	701	Military Department
2711	GF	711	Public Safety, Department of
2713	GF	711	Public Safety, Department of
2714	GF	711	Public Safety, Department of
2715	GF	711	Public Safety, Department of
2718	GF	718	Narcotics, Bureau of
2721	GF	721	Emergency Management
2725	GF	721	Emergency Management
2731	GF	731	Veterans' Affairs Board
2733	GF	733	Veterans' Monument Commission
2740	GF	711	Public Safety, Department of
2749	GF	107	Public Safety, Department of
2751	GF	181	Revenue, Department of
2757	GF	711	Public Safety, Department of
2806	GF	181	Revenue, Department of
2847	GF	847	Commission on the Status of Women
2865	GF	865	Arts Commission
2951	GF	171	Treasurer, State
	GF		
	GF		

* Funds to be deleted

State of Mississippi
Numerical Funds Schedule
June 2014

Fund Number	Fund Type	Agency Number	Agency Name
2953	GF	171	Treasurer, State
2999		999	Finance and Administration, Department of
3000		003	Joint Legislative Committee
3001	GF003	Joint Legislative Committee	
3002	GF003	Joint Legislative Committee	
3008	GF	003	Joint Legislative Committee
300B	GF	901	Finance and Administration-Bureau of Bldg, Dept of
3022	GF	022	Joint Legislative Reapportionment
3028	GF	021	PEER, Joint Legislative Committee on
3032	GF	001	Senate
3051	GF051	Supreme Court, Office of the	
3052	GF051	Supreme Court, Office of the	
3053	GF051	Supreme Court, Office of the	
3054	GF051	Supreme Court, Office of the	
3055	GF051	Supreme Court, Office of the	
3056	GF051	Supreme Court, Office of the	
3057	GF051	Supreme Court, Office of the	
3058	GF051	Supreme Court, Office of the	
3059	GF051	Supreme Court, Office of the	
3060	GF051	Supreme Court, Office of the	
3061	GF051	Supreme Court, Office of the	
3062	GF051	Supreme Court, Office of the	
3063	GF051	Supreme Court, Office of the	
3065	GF051	Supreme Court, Office of the	
3066	GF051	Supreme Court, Office of the	
3067	GF051	Supreme Court, Office of the	
3068	GF051	Supreme Court, Office of the	
3069	GF051	Supreme Court, Office of the	
3070	GF051	Supreme Court, Office of the	
3071	GF071	Attorney General, Office of the	
3072	GF071	Attorney General, Office of the	
3073	GF071	Attorney General, Office of the	
3074	GF071	Attorney General, Office of the	
3075	GF071	Attorney General, Office of the	
3076	GF071	Attorney General, Office of the	
3077	GF071	Attorney General, Office of the	
3078	GF071	Attorney General, Office of the	
3079	GF071	Attorney General, Office of the 307A	GF 071
		Attorney General, Office of the	
307B	GF 071	Attorney General, Office of the 307C	GF
071	Attorney General, Office of the		
307D	GF 071	Attorney General, Office of the 307E	GF
071	Attorney General, Office of the		
307F	GF	071	Attorney General, Office of the
307G	GF 071	Attorney General, Office of the 307H	GF
071	Attorney General, Office of the 307I	GF 071	Attorney
General, Office of the 307J	GF 071	Attorney General, Office of the	
	GF		
	GF		

Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
	GF			
	GF			
307K	GF	071	Attorney General, Office of the 307L GF	
071	Attorney General, Office of the 307V GF 071			
Attorney General, Office of the				
3080	IS	087	Finance and Administration, Department of	
3084		087	Finance and Administration, Department of	
3085		087	Finance and Administration, Department of	
3086		087	Finance and Administration, Department of	
3087		087	Finance and Administration, Department of	
3088		087	Finance and Administration, Department of 3089 GF 087	
			Finance and Administration, Department of	
3091	GF	091	Public Defender, Office of the State	
3092	GF	091	Public Defender, Office of the State	
3093	GF	091	Public Defender, Office of the State	
3094	GF	095	Ethics Commission	
3095	GF	096	Judicial Performance, Commission on	
3098	GF	098	Capital Post-Conviction Counsel, Office of	
3101	GF	107	Public Safety, Department of	
3102	GF	107	Public Safety, Department of	
3103	GF	101	Governor, Office of the	
3104	GF	101	Governor, Office of the	
* 3105	GF	101	Governor, Office of the 3106 GF 101	
	Governor, Office of the			
3107	GF	101	Governor, Office of the	
3108	GF	101	Governor, Office of the	
3109	GF	107	Public Safety, Department of	
310E	GF	107	Public Safety, Department of	
310G	GF	107	Public Safety, Department of 310H GF 107	
	Public Safety, Department of			
310J	GF	107	Public Safety, Department of	
310K	GF	101	Governor, Office of the	
310M	GF	101	Governor, Office of the	
310N	GF	101	Governor, Office of the	
310R	GF	107	Public Safety, Department of	
310V	GF	107	Public Safety, Department of	
310W	GF	107	Public Safety, Department of	
3110	GF	111	Secretary of State	
3111	GF	111	Secretary of State	
3112	GF	111	Secretary of State	
3113	GF	111	Secretary of State	
3114	GF	111	Secretary of State	
3115	GF	111	Secretary of State	
3116	GF	111	Secretary of State	
3118	GF	111	Secretary of State	
3119	GF	111	Secretary of State	
311C	GF	111	Secretary of State	
	GF			
	GF			

Fund Number	Fund Type	Agency Number	Agency Name
311E	GF	111	Secretary of State 311M GF 111 Secretary of State
311P	GF	111	Secretary of State
311V	GF	111	Secretary of State
3121	GF	130	Finance and Administration, Department of
3122	GF	130	Finance and Administration, Department of
3125	GF	130	Finance and Administration, Department of
3126	GF	130	Finance and Administration, Department of
3128	GF	130	Finance and Administration, Department of 312A GF 130 Finance and Administration, Department of 3130 130 Finance and Administration, Department of
3131	130		Finance and Administration, Department of 3132 AG 130 Finance and Administration, Department of
3135	GF	130	Finance and Administration, Department of 3136 ENT 130 Finance and Administration, Department of
3138	ENT	130	Finance and Administration, Department of 313C GF 130 Finance and Administration, Department of
3140	AG	130	Finance and Administration, Department of
3141	IS	130	Finance and Administration, Department of
3142	GF	130	Finance and Administration, Department of
3143	GF	130	Finance and Administration, Department of
3144	GF	130	Finance and Administration, Department of
3145	GF	130	Finance and Administration, Department of
3146	GF	130	Finance and Administration, Department of
3147	GF	130	Finance and Administration, Department of
3148	GF	130	Finance and Administration, Department of
3149	GF	130	Finance and Administration, Department of 314B GF 130 Finance and Administration, Department of 314C GF 130 Finance and Administration, Department of 314E GF 130 Finance and Administration, Department of
314T	GF	130	Finance and Administration, Department of 3150 GF 130 Finance and Administration, Department of
3151	GF	130	Finance and Administration, Department of
3155	GF	155	Auditor, Office of the State
3157	GF	155	Auditor, Office of the State
3159	GF	155	Auditor, Office of the State
3170	ENT	171	Treasurer, State
3171	ENT	171	Treasurer, State 3172 GF 171 Treasurer, State
3174	GF	171	Treasurer, State
3176	GF	171	Treasurer, State
3177	GF	171	Treasurer, State
3178	GF	171	Treasurer, State
3179	GF	171	Treasurer, State
3180	GF	181	Revenue, Department of
3181	GF	181	Revenue, Department of
3183	PPT	171	Treasurer, State
3184	PPT	171	Treasurer, State
3185	PPT	171	Treasurer, State
3186	AG	181	Revenue, Department of
	GF		
	GF		

Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
	GF			
	GF			
3187	GF185	Gaming Commission		
3188	GF185	Gaming Commission		
3189	GF171	Treasurer, State		
3190	GF181	Revenue, Department of		
3191	GF181	Revenue, Department of		
3194	GF	184	Tax Appeals, Board of	
3200	GF201	Education, Department of		
3201	GF201	Education, Department of		
3202	GF201	Education, Department of		
3203	GF201	Education, Department of		
3204	GF 201 Education, Department of 3206 201 Education, Department of			
3207		201	Education, Department of	

GF
GF

Fund Number	Fund Type	Agency Number	Agency Name
	GF		
	GF		
	GF		
3209		201	Education, Department of
320A		230	Charter School Authorizer Board
3212	201	Education, Department of	
3213	GF	201	Education, Department of
3214	GF	201	Education, Department of
3215	GF	201	Education, Department of
3216	GF	201	Education, Department of
3217	GF	201	Education, Department of
3218	GF	201	Education, Department of
3219	PF	171	Treasurer, State
3220	IS	161	Finance and Administration, Department of
3222	IS	161	Finance and Administration, Department of
3230	GF	201	Education, Department of
3231	GF	201	Education, Department of
3232	GF	201	Education, Department of
3234	GF	235	Rehabilitation Services, Department of
3235	GF	235	Rehabilitation Services, Department of
3237	GF	235	Rehabilitation Services, Department of
3238	GF	235	Rehabilitation Services, Department of
3240	GF	235	Rehabilitation Services, Department of
3241	GF	235	Rehabilitation Services, Department of
3242	GF	247	Educational Television, Authority for
3244	GF	247	Educational Television, Authority for
3245	GF	245	Library Commission
3246	GF	245	Library Commission
3247	GF	247	Educational Television, Authority for
324A	GF	247	Educational Television, Authority for
324B	GF	247	Educational Television, Authority for
324C	GF	247	Educational Television, Authority for
324D	GF	247	Educational Television, Authority for
324E	GF	247	Educational Television, Authority for
3251	UN	251	Institutions of Higher Learning
3252	UN	251	Institutions of Higher Learning
3253	UN	251	Institutions of Higher Learning
3254	UN	251	Institutions of Higher Learning
3255	UN	251	Institutions of Higher Learning
3256	UN	251	Institutions of Higher Learning
3257	UN	251	Institutions of Higher Learning
3258	UN	251	Institutions of Higher Learning
3259	UN	251	Institutions of Higher Learning
325A	UN	251	Institutions of Higher Learning
325C	UN	251	Institutions of Higher Learning
325D	UN	251	Institutions for Higher Learning
325E	UN	251	Institutions of Higher Learning
3261	UN	251	Institutions of Higher Learning

Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
	GF			
	GF			
3262	UN	251	Institutions of Higher Learning	
3265	UN	251	Institutions of Higher Learning	
3266	UN	251	Institutions of Higher Learning	
3267	UN	251	Institutions of Higher Learning	
3268	UN	251	Institutions of Higher Learning	
3269	UN	251	Institutions of Higher Learning	
326B	UN	251	Institutions of Higher Learning 326CUN 251 Institutions of Higher Learning	
3270	UN	251	Institutions of Higher Learning	
3271	UN	251	Institutions of Higher Learning	
3272	UN	251	Institutions of Higher Learning	
3274	UN	251	Institutions of Higher Learning	
3275	UN	251	Institutions of Higher Learning	
3276	UN	251	Institutions of Higher Learning	
3277	UN	277	Volunteer Service, Commission for	
3281	UN	251	Institutions of Higher Learning	
3282	UN	251	Institutions of Higher Learning	
3283	UN	251	Institutions of Higher Learning	
3284	UN	251	Institutions of Higher Learning	
3285	UN	251	Institutions of Higher Learning	
3286	UN	251	Institutions of Higher Learning	
3287	UN	251	Institutions of Higher Learning	
328G	GF	328	Medicaid	
3290	GF	291	Community College Board	
3291	GF	291	Community College Board	
3292	GF	291	Community College Board	
3295	GF	291	Community College Board	
3296	GF	291	Community College Board	
3297	GF	291	Community College Board	
3298	GF	291	Community College Board	
329A	GF	291	Community College Board	
3300	GF	301	Health, Department of	
3301	GF	301	Health, Department of	
3302	GF	301	Health, Department of	
3303	GF	301	Health, Department of	
3305	GF	301	Health, Department of	
	GF			
	GF			
	GF			
	GF			
	GF			
	GF			
	GF			
	GF			
	GF			

Fund Number	Fund Type	Agency Number	Agency Name
3306	GF	301	Health, Department of
3307	GF	301	Health, Department of
3308	GF	301	Health, Department of
3310	GF	301	Health, Department of
* 3312	GF	301	Health, Department of 3314 GF 301 Health, Department of
3315	GF	301	Health, Department of
331B	GF	301	Health, Department of 331C GF 301 Health, Department of
3321	GF	328	Medicaid
* 3322	GF	328	Medicaid 3323 GF 328 Medicaid
3324	GF	328	Medicaid
3325	GF	328	Medicaid
3326	GF	328	Medicaid
3327	GF	328	Medicaid
3328	GF	328	Medicaid
332A	GF	328	Medicaid
3330	GF	235	Rehabilitation Services, Department of
3332	GF	235	Rehabilitation Services, Department of
3333	GF	235	Rehabilitation Services, Department of 3334 235 Rehabilitation Services, Department of
3335		235	Rehabilitation Services, Department of
3336		235	Rehabilitation Services, Department of 3340 GF 235 Rehabilitation Services, Department of
3341	GF	235	Rehabilitation Services, Department of
3362	GF	372	East Mississippi State Hospital
3363	GF	372	East Mississippi State Hospital
3364	GF	384	North Mississippi State Hospital
3365	GF	385	North Mississippi Regional Center
3366	GF	386	Hudspeth Regional Center
3370	GF	371	Mental Health, Department of
3371	GF	371	Mental Health, Department of
3372	GF	372	East Mississippi State Hospital
3373	GF	373	Ellisville State School
3374	GF	374	Mississippi State Hospital
3375	PF	373	Ellisville State School
3376	GF	373	Ellisville State School
3377	GF	371	Mental Health, Department of
3379	GF	371	Mental Health, Department of
337C	GF	371	Mental Health, Department of
337D	GF	371	Mental Health, Department of
337E	GF	371	Mental Health, Department of
337F	GF	373	Ellisville State School
337G	GF	373	Ellisville State School
337M	GF	372	East Mississippi State Hospital

Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
	GF			
	GF			
3380	GF371	Mental Health, Department of		
3381	GF371	Mental Health, Department of		
3382	GF382	Boswell Regional Center		
3383	GF382	Boswell Regional Center		
3384	GF384	North Mississippi State Hospital		
3385	GF385	North Mississippi Regional Center		
3386	GF386	Hudspeth Regional Center		
3387	GF387	South Mississippi Regional Center		
3388	GF387	South Mississippi Regional Center		
3389	GF389	Central Mississippi Residential Center		
338C	GF	387	South Mississippi Regional Center	
338G	GF	385	North Mississippi Regional Center	
338I	GF	389	Central Mississippi Residential Center	
338J	GF	386	Hudspeth Regional Center	
338K	GF	386	Hudspeth Regional Center	
338L	GF	382	Boswell Regional Center	
338M	GF	389	Central Mississippi Residential Center	
338P		385	North Mississippi Regional Center	
3391		391	South Mississippi State Hospital	
3392		392	Mississippi Adolescent Center	
3393		393	Specialized Treatment Facility	
3394		391	South Mississippi State Hospital	
3399		374	Mississippi State Hospital	
339H		392	Mississippi Adolescent Center	
339S		393	Specialized Treatment Facility	
339T		393	Specialized Treatment Facility	
	GF			
	GF			
	GF			
	GF			
	GF			
	GF			
	GF			
	GF			
	GF			

Fund Number	Fund Type	Agency Number	Agency Name
	GF		
	GF		
	GF		
33H2		301	Health, Department of
33HN		301	Health, Department of
3400		401	Agriculture and Commerce, Department of 3401 GF 401 Agriculture and Commerce, Department of
3402	GF	401	Agriculture and Commerce, Department of
3404	GF401		Agriculture and Commerce, Department of
3405	GF401		Agriculture and Commerce, Department of
3406	GF 401		Agriculture and Commerce, Department of 3407 ENT 401 Agriculture and Commerce, Department of 3408 GF 401 Agriculture and Commerce, Department of
3409	GF 401		Agriculture and Commerce, Department of 340B GF 401 Agriculture and Commerce, Department of 340C GF 401 Agriculture and Commerce, Department of
340D GF 401			Agriculture and Commerce, Department of 340E GF 401 Agriculture and Commerce, Department of
3410	GF411		Mississippi Development Authority
3412	GF411		Mississippi Development Authority
3413	GF411		Mississippi Development Authority
3414	GF411		Mississippi Development Authority
3415	GF411		Mississippi Development Authority
3418	GF411		Mississippi Development Authority
3419	GF411		Mississippi Development Authority
341B	GF	411	Mississippi Development Authority 341C GF 411 Mississippi Development Authority
341D	GF	411	Mississippi Development Authority 341G GF 411 Mississippi Development Authority 341H GF 411 Mississippi Development Authority
341K	GF	411	Mississippi Development Authority 341N GF 411 Mississippi Development Authority
341R	GF	411	Mississippi Development Authority
341S	GF	411	Mississippi Development Authority 341U GF 411 Mississippi Development Authority
341V	GF	411	Mississippi Development Authority
341W	GF	411	Mississippi Development Authority
341X	GF	411	Mississippi Development Authority
341Y	GF	411	Mississippi Development Authority
341Z	GF	411	Mississippi Development Authority 3420 GF 411 Mississippi Development Authority
3421	UN	251	Institutions of Higher Learning
3422	UN	251	Institutions of Higher Learning
3423	UN	251	Institutions of Higher Learning
3426	GF	428	Animal Health, Board of
3428	GF428		Animal Health, Board of
3429	GF401		Agriculture and Commerce, Department of

Fund Number	Fund Type	Agency Number	Agency Name
342A	GF	411	Mississippi Development Authority
342F	GF	411	Mississippi Development Authority
342N	GF	428	Animal Health, Board of
342V	GF	411	Mississippi Development Authority
342X	GF	411	Mississippi Development Authority
3430	ENT	431	Fair Commission
3432	ENT	431	Fair Commission
3435	ENT	431	Fair Commission
3436	GF401		Agriculture and Commerce, Department of
3437	GF401		Agriculture and Commerce, Department of
3448	UN	251	Institutions of Higher Learning
3449	GF450		Marine Resources, Department of
3450	GF450		Marine Resources, Department of
3452	GF	450	Marine Resources, Department of
3454	GF454		Institute for Forest Inventory
3455	GF451		Forestry Commission
3456	GF451		Forestry Commission
3457	GF451		Forestry Commission
3458	GF451		Forestry Commission
3459	GF451		Forestry Commission
345A	GF	451	Forestry Commission
345B	GF	451	Forestry Commission
345C	GF	451	Forestry Commission
345D	GF	451	Forestry Commission
345E	GF	451	Forestry Commission
345F	GF	451	Forestry Commission
345G	GF	454	Institute for Forest Inventory
345H	GF	451	Forestry Commission
3462	GF464		Wildlife, Fisheries and Parks, Department of
3463	GF464		Wildlife, Fisheries and Parks, Department of
3465	GF464		Wildlife, Fisheries and Parks, Department of
3466	GF464		Wildlife, Fisheries and Parks, Department of
3467	GF464		Wildlife, Fisheries and Parks, Department of
3468	GF464		Wildlife, Fisheries and Parks, Department of
3469	GF	464	Wildlife, Fisheries and Parks, Department of
346A	GF	464	Wildlife, Fisheries and Parks, Department of
346C	GF	464	Wildlife, Fisheries and Parks, Department of

* Funds to be deleted

Fund Number	Fund Type	Agency Number	Agency Name
	GF		
	GF		
	GF		
346D	GF	464	Wildlife, Fisheries and Parks, Department of
346G	AG	464	Wildlife, Fisheries and Parks, Department of
3470	GF	464	Wildlife, Fisheries and Parks, Department of
3471	GF	470	Environmental Quality, Department of
3472	GF	472	Grand Gulf Military Monument Commission
3473	GF	475	Archives and History
3475	GF	475	Archives and History
3476	GF	475	Archives and History
3477	GF	475	Archives and History
3478	GF	475	Archives and History
3479	GF	475	Archives and History
347A	GF	470	Environmental Quality, Department of
347B	475		Archives and History
347C	475		Archives and History
347F		464	Wildlife, Fisheries and Parks, Department of
347G	475		Archives and History
3480	475		Archives and History
3481		486	Soil and Water Conservation Commission
3483		486	Soil and Water Conservation Commission
3485		486	Soil and Water Conservation Commission
3486		486	Soil and Water Conservation Commission
3487		486	Soil and Water Conservation Commission
3488		486	Soil and Water Conservation Commission
3489		487	Mississippi River Parkway Commission
348G	GF	486	Soil and Water Conservation Commission
348P	GF	470	Environmental Quality, Department of
3491	GF	491	Oil and Gas Board
3492	GF	491	Oil and Gas Board
3493	GF	491	Oil and Gas Board
349A	GF	450	Marine Resources, Department of
349B	GF	450	Marine Resources, Department of
349C	GF	450	Marine Resources, Department of
349G	GF	450	Marine Resources, Department of
349H	GF	450	Marine Resources, Department of
34AA	GF	411	Mississippi Development Authority
34AE	GF	411	Mississippi Development Authority
34AF	GF	411	Mississippi Development Authority
34AG	GF	411	Mississippi Development Authority
34AH	GF	411	Mississippi Development Authority
34AJ	GF	411	Mississippi Development Authority
34AK	GF	411	Mississippi Development Authority
34AL	GF	411	Mississippi Development Authority

Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
34AM	GF	411	Mississippi Development Authority	
34AN	GF	411	Mississippi Development Authority	
34AP	GF	411	Mississippi Development Authority	
34AT	GF	411	Mississippi Development Authority	
34AU	GF	411	Mississippi Development Authority	
34AV	GF	411	Mississippi Development Authority	
34AX	GF	411	Mississippi Development Authority	
34AY	GF	411	Mississippi Development Authority	
34AZ	GF	411	Mississippi Development Authority	
34BA	GF	411	Mississippi Development Authority	
34BB	GF	411	Mississippi Development Authority	
34BC	GF	411	Mississippi Development Authority	
34BD	GF	411	Mississippi Development Authority	
34BE	GF	411	Mississippi Development Authority	
34BF	GF	470	Environmental Quality, Department of	
34BG	GF	470	Environmental Quality, Department of	
34BH	GF	411	Mississippi Development Authority	
34BJ	GF	411	Mississippi Development Authority	
34BK	GF	411	Mississippi Development Authority	
34BL	GF	411	Mississippi Development Authority	
34BM	GF	411	Mississippi Development Authority	
34BN	GF	411	Mississippi Development Authority	
34BR	GF	411	Mississippi Development Authority	
34CD	GF	411	Mississippi Development Authority	
34CN	GF	411	Mississippi Development Authority	
34CP	GF	411	Mississippi Development Authority	
34CR	GF	411	Mississippi Development Authority	
34CZ	GF	411	Mississippi Development Authority	
34EA	GF	411	Mississippi Development Authority	
34EC	GF	411	Mississippi Development Authority	
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Fund Number	Fund Type	Agency Number	Agency Name
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34ED		411	Mississippi Development Authority
34EE		411	Mississippi Development Authority
34EF		411	Mississippi Development Authority
34EG	GF	411	Mississippi Development Authority
34EH	GF	411	Mississippi Development Authority
34EJ	GF	411	Mississippi Development Authority
34EK	GF	411	Mississippi Development Authority
34FB	GF	411	Mississippi Development Authority
34FD	GF	411	Mississippi Development Authority
34GH	GF	411	Mississippi Development Authority
34HD	GF	411	Mississippi Development Authority
34HE	GF	411	Mississippi Development Authority
34HF	GF	411	Mississippi Development Authority
34HL	GF	411	Mississippi Development Authority
34HM	GF	411	Mississippi Development Authority
34JL	GF	411	Mississippi Development Authority
34JM	GF	411	Mississippi Development Authority
34JN	GF	411	Mississippi Development Authority
34KE	GF	411	Mississippi Development Authority
34KF	GF	411	Mississippi Development Authority
34KW	GF	411	Mississippi Development Authority
34KX	GF	411	Mississippi Development Authority
34LA	GF	411	Mississippi Development Authority
34LB	GF	411	Mississippi Development Authority
34LC	GF	411	Mississippi Development Authority
34MH	GF	411	Mississippi Development Authority
34MI	GF	411	Mississippi Development Authority
34MJ	GF	411	Mississippi Development Authority
34MM	GF	411	Mississippi Development Authority
34MP	GF	411	Mississippi Development Authority
34MT	GF	411	Mississippi Development Authority
34MY	GF	411	Mississippi Development Authority
34NA	GF	411	Mississippi Development Authority
34NB	GF	411	Mississippi Development Authority
34ND	GF	411	Mississippi Development Authority
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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
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34NE	GF	411	Mississippi Development Authority	
34NF	GF	411	Mississippi Development Authority	
34NH	GF	411	Mississippi Development Authority	
34NJ	GF	411	Mississippi Development Authority	
34NK	GF	411	Mississippi Development Authority	
34NM	GF	411	Mississippi Development Authority	
34NT	GF	411	Mississippi Development Authority	
34NU		411	Mississippi Development Authority	
34NV		411	Mississippi Development Authority	
34NW		411	Mississippi Development Authority	
34NX		411	Mississippi Development Authority	
34PH		411	Mississippi Development Authority	
34PJ		411	Mississippi Development Authority	
34PK		411	Mississippi Development Authority	
34PL		411	Mississippi Development Authority	
34RA		411	Mississippi Development Authority	
34RT		411	Mississippi Development Authority	
34RZ		411	Mississippi Development Authority	
34T2	411	Mississippi Development Authority	34T9	GF 411 Mississippi Development Authority
34TA	GF	411	Mississippi Development Authority	34TC GF 411 Mississippi Development Authority
34TD	GF	411	Mississippi Development Authority	
34TE	GF	411	Mississippi Development Authority	
34TG	GF	411	Mississippi Development Authority	34TH GF 411 Mississippi Development Authority
34TJ	GF	411	Mississippi Development Authority	
34TK	GF	411	Mississippi Development Authority	34TL GF 411 Mississippi Development Authority
34TM	GF	411	Mississippi Development Authority	34TT GF 411 Mississippi Development Authority
34TZ	GF	411	Mississippi Development Authority	34WC GF 411 Mississippi Development Authority
34WE	GF	411	Mississippi Development Authority	
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Fund Number	Fund Type	Agency Number	Agency Name
	GF		
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3501	GF	501	Insurance, Department of 3502 GF
502	Fire Academy, State		
3503	GF	501	Insurance, Department of
3505	GF	501	Insurance, Department of
3506	GF	501	Insurance, Department of
3507	GF	501	Insurance, Department of
3509	GF	501	Insurance, Department of
350C	GF	501	Insurance, Department of
350D	GF	501	Insurance, Department of
350E	GF	501	Insurance, Department of 350H GF
501	Insurance, Department of 350J GF 501		
Insurance, Department of			
350K	GF	501	Insurance, Department of 350M GF
502	Fire Academy, State		
350N	GF	501	Insurance, Department of
3511	GF	511	Banking and Consumer Finance, Dept. of
3512	GF	511	Banking and Consumer Finance, Dept. of
3521	GF	521	Workers' Compensation Commission
3522	GF	521	Workers' Compensation Commission
3531	PT	531	Public Employees' Retirement System
3533	PT	531	Public Employees' Retirement System
3534	PT	531	Public Employees' Retirement System
3547	GF	551	Corrections, Department of
3548	GF 551 Corrections, Department of 3549 ENT 551 Corrections, Department of 3551 GF 551 Corrections, Department of 3552 ENT 551 Corrections, Department of 3553 GF 551 Corrections, Department of		
3554 GF 551 Corrections, Department of 3555 UN 551 Corrections, Department of 3556 GF 551 Corrections, Department of			
3557	GF	551	Corrections, Department of
3558	UN	951	MS Prison Industries
3559		551	Corrections, Department of
355A		551	Corrections, Department of
355B		551	Corrections, Department of
355C	GF	551	Corrections, Department of
3562	GF	551	Corrections, Department of
3564	GF	551	Corrections, Department of
3565	GF	551	Corrections, Department of
3566	GF	551	Corrections, Department of
3567	GF	551	Corrections, Department of
3568	GF	551	Corrections, Department of
3580	GF	470	Environmental Quality, Department of

Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
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3581	GF	470	Environmental Quality, Department of	
3584	GF	470	Environmental Quality, Department of	
3585	GF	470	Environmental Quality, Department of	
3586	GF	470	Environmental Quality, Department of	
3588	GF	470	Environmental Quality, Department of	
3589	GF	470	Environmental Quality, Department of	
358A	GF	470	Environmental Quality, Department of	
358B	GF	470	Environmental Quality, Department of	
358C	GF	470	Environmental Quality, Department of	
358D	GF	470	Environmental Quality, Department of	
358E	GF	470	Environmental Quality, Department of	
358F	GF	470	Environmental Quality, Department of	
358G	GF	470	Environmental Quality, Department of	
358H	GF	470	Environmental Quality, Department of	
358I	GF	470	Environmental Quality, Department of	
358J	GF	470	Environmental Quality, Department of	
358K	GF	470	Environmental Quality, Department of	
358L	GF	470	Environmental Quality, Department of	
358M	GF	470	Environmental Quality, Department of	
358N	GF	470	Environmental Quality, Department of	
358O	GF	470	Environmental Quality, Department of	
358P	GF	470	Environmental Quality, Department of	
358Q	GF	470	Environmental Quality, Department of	
358R	GF	470	Environmental Quality, Department of	
358S	GF	470	Environmental Quality, Department of	
358T	GF	470	Environmental Quality, Department of	
358U	GF	470	Environmental Quality, Department of	
358V	GF	470	Environmental Quality, Department of	
358W	GF	470	Environmental Quality, Department of	
358X	GF	470	Environmental Quality, Department of	
358Y	GF	470	Environmental Quality, Department of	
358Z	GF	470	Environmental Quality, Department of	
3590		470	Environmental Quality, Department of	
3592		470	Environmental Quality, Department of	
3595		470	Environmental Quality, Department of	
3596		470	Environmental Quality, Department of	
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Fund Number	Fund Type	Agency Number	Agency Name
	GF		
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3597		470	Environmental Quality, Department of
3598		470	Environmental Quality, Department of
3599		470	Environmental Quality, Department of
359A		470	Environmental Quality, Department of

Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
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359B	470		Environmental Quality, Department of	
359C	470		Environmental Quality, Department of	
359D	470		Environmental Quality, Department of	
359E	GF	470	Environmental Quality, Department of	
359F	GF	470	Environmental Quality, Department of	
359G	GF	470	Environmental Quality, Department of	
359H	GF	470	Environmental Quality, Department of	
359I	GF	470	Environmental Quality, Department of	
35AA	GF	470	Environmental Quality, Department of	
35BB	GF	470	Environmental Quality, Department of	
35CC	GF	470	Environmental Quality, Department of	
35DD	GF	470	Environmental Quality, Department of	
35EE	GF	470	Environmental Quality, Department of	
35FF	GF	470	Environmental Quality, Department of	
3600	GF	860	Professional Counselors, Board of Exam. for Lic.	
3601	IS	601	Information Technology Services, Dept. of	
3602	IS	601	Information Technology Services, Dept. of	
3603	GF	601	Information Technology Services, Dept. of	
3605	GF	601	Information Technology Services, Dept. of	
3609	GF	601	Information Technology Services, Dept. of	
360A	GF	601	Information TechnologyServices, Dept. of	
3611	IS	614	Personnel Board, State	
3614	IS	614	Personnel Board, State	
3642	IS	161	Finance and Administration, Department of	
3644	IS	161	Finance and Administration, Department of	
3649	GF	651	Human Services, Department of	
3650	GF	651	Human Services, Department of	
3651	GF	651	Human Services, Department of	
3652	GF	651	Human Services, Department of	
3653	GF	651	Human Services, Department of	
3654	GF	651	Human Services, Department of	
3655	GF	651	Human Services, Department of	
3656	GF	651	Human Services, Department of	
3657	GF	651	Human Services, Department of	
3658	GF	651	Human Services, Department of	
3659	GF	651	Human Services, Department of	
3660	GF	651	Human Services, Department of	
3661	GF	651	Human Services, Department of	
3662	GF	651	Human Services, Department of	
3664	GF	651	Human Services, Department of	
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Fund Number	Fund Type	Agency Number	Agency Name
	GF		
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3667	AG	651	Human Services, Department of
3671	GF	671	Employment Security, Department of
3675	GF	671	Employment Security, Department of
3676	GF	671	Employment Security, Department of 3678 671 Employment Security, Department of
3700		705	Military Department
3701		705	Military Department
3703		702	Military Department
3704		702	Military Department
3705		703	Military Department
3706		702	Military Department
3707		701	Military Department
3708		702	Military Department
3709		704	Military Department
3710		GF	711 Public Safety, Department of
3711		GF	711 Public Safety, Department of
3712		AG	711 Public Safety, Department of
3713		GF	711 Public Safety, Department of
3714		GF	711 Public Safety, Department of
3715		GF	711 Public Safety, Department of
3716		GF	711 Public Safety, Department of
3717		GF	711 Public Safety, Department of 3718 GF 718 Narcotics, Bureau of
3719	GF	711	Public Safety, Department of
371A	GF	711	Public Safety, Department of
371B	GF	711	Public Safety, Department of 371C GF 711 Public Safety, Department of
371D	GF	711	Public Safety, Department of
371E	GF	711	Public Safety, Department of
371F	GF	711	Public Safety, Department of
371G	GF	711	Public Safety, Department of 371H GF 711 Public Safety, Department of
371J	GF	711	Public Safety, Department of
371M	GF	711	Public Safety, Department of
371N	GF	711	Public Safety, Department of
371P	GF	711	Public Safety, Department of
371Q	GF	711	Public Safety, Department of 371R GF 711 Public Safety, Department of
371S	GF	711	Public Safety, Department of
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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
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371T	GF	718	Narcotics, Bureau of 3720 GF 718 Narcotics, Bureau of	
3721	GF	721	Emergency Management	
3725	GF721		Emergency Management	
3726	GF721		Emergency Management	
3727	GF721		Emergency Management	
3728	GF721		Emergency Management	
3729	GF721		Emergency Management	
372K GF 721 Emergency Management 372U GF 721 Emergency Management				
3730	GF731		Veterans' Affairs Board	
3731	GF731		Veterans' Affairs Board	
3732	GF731		Veterans' Affairs Board	
3733	GF733		Veterans' Monument Commission	
3734	ENT	734	Veterans' Home Purchase Board	
3735	ENT	734	Veterans' Home Purchase Board	
3737		733	Veterans' Monument Commission	
373G	731		Veterans' Affairs Board 373H 731 Veterans' Affairs Board	
3740		711	Public Safety, Department of	
3741		107	Public Safety, Department of	
3742		107	Public Safety, Department of	
3743		107	Public Safety, Department of	
3744		107	Public Safety, Department of	
3746		107	Public Safety, Department of	
3747		107	Public Safety, Department of 3748 GF 107 Public Safety, Department of	
3749	GF	107	Public Safety, Department of 374G GF 374 Mississippi State Hospital	
374K GF 107 Public Safety, Department of 3757 GF 711 Public Safety, Department of				
3758	GF181		Revenue, Department of	
3759	AG	181	Revenue, Department of	
375A	GF	711	Public Safety, Department of	
3760	GF171		Treasurer, State	
3761	GF171		Treasurer, State	
3762	GF171		Treasurer, State	
3763	GF171		Treasurer, State	
3764	GF171		Treasurer, State	
3765	GF171		Treasurer, State	
3767	GF181		Revenue, Department of	
3768	GF181		Revenue, Department of	
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Fund Number	Fund Type	Agency Number	Agency Name
	GF		
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3769	GF181	Revenue, Department of	
3770	AG 181 Revenue, Department of 3771 GF 171 Treasurer, State		
3772	GF181	Revenue, Department of	
3773	GF181	Revenue, Department of	
3774	GF181	Revenue, Department of	
3775	GF181	Revenue, Department of	
3776	GF181	Revenue, Department of	
3777	GF181	Revenue, Department of	
3778	GF181	Revenue, Department of	
3779	AG	181	Revenue, Department of
3780	GF171	Treasurer, State	
3783	GF	245	Library Commission
3785	AG	171	Treasurer, State
3786	GF171	Treasurer, State	
37AD	GF	711	Public Safety, Department of
37AH	GF	721	Emergency Management
37BC	GF	721	Emergency Management
37BN	GF	718	Narcotics, Bureau of
37CE	GF	711	Public Safety, Department of
37CL	GF	711	Public Safety, Department of
37CR GF 711 Public Safety, Department of 37HM GF 721 Emergency Management			
37ME	GF	711	Public Safety, Department of
37PA GF 721 Emergency Management 37RG 721 Emergency Management			
37SS		721	Emergency Management
37TA		711	Public Safety, Department of
3804		181	Revenue, Department of
3805		181	Revenue, Department of
3811		811	Public Service Commission
3812		811	Public Service Commission
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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
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3813		811	Public Service Commission	
3814		811	Public Service Commission	
3815		811 Public Service Commission 3816 GF 811 Public Service Commission		
		3817 GF 812 Public Utilities Staff		
381A	GF	811	Public Service Commission	
3820	GF820	Auctioneer Commission		
3821	GF821	Nursing Home Administrators, Board of		
3822	GF822	Cosmetology, Board of		
3823	GF823	Psychology, Board of		
3824	GF824	Dental Examiners, Board of		
3826	GF401	Agriculture and Commerce, Department of		
3827	GF827	Veterinary Examiners, Board of		
3828	GF828	Physical Therapy, Board of		
3829	GF829	Medical Licensure, Board of		
3830	GF832	Real Estate Commission 3831 GF 831 Optometry, Board		
	of			
3832	GF832	Real Estate Commission		
3833	GF833	Funeral Services, Board of		
3834	GF834	Public Contractors, Board of		
3835	GF834	Public Contractors, Board of		
3836	GF836	Real Estate Appraisal License Board		
3837	GF838	Nursing, Board of		
3838	GF838	Nursing, Board of		
3839	GF839	Motor Vehicle Commission		
3840	GF840	Barber Examiners, Board of		
3841	GF401	Agriculture and Commerce, Department of		
3842	GF841	Professional Engineers and Land Surveyors		
3843	GF843	Athletic Commission		
3844	GF844	Registration for Foresters, Board of		
3845	GF845	Public Accountancy, Board of		
3846	GF846	Pharmacy, Board of		
3847	GF847	Commission on the Status of Women		
3848	GF848	Architecture, Board of		
3849	GF849	Chiropractic Examiners, Board of		
384B	GF	846	Pharmacy, Board of	
3850	AG	845	Public Accountancy, Board of	
3851	GF181	Revenue, Department of		
3852	GF 181 Revenue, Department of 3853 GF 171 Treasurer, State			
3854		GF 181	Revenue, Department of	
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State of Mississippi
Numerical Funds Schedule
June 2014

Fund Number	Fund Type	Agency Number	Agency Name
	GF		
	GF		
	GF		
3855		GF	181 Revenue, Department of
3856		AG	181 Revenue, Department of
3857		857	Massage Therapy, Board of
3858		858	Registered Professional Geologists, Board of
3859		859	Social Workers and Marriage/ Family Therapists, Board of
3860		181	Revenue, Department of
3865		865	Arts Commission
3867		865	Arts Commission
3868		865	Arts Commission
3873		181	Revenue, Department of
3875		865	Arts Commission
3876		865	Arts Commission
3877		865	Arts Commission
3895	GF891	Revenue, Department of	
3896	AG	891	Revenue, Department of
3897	GF891	Revenue, Department of	
3898	GF181	Revenue, Department of	
3899	GF181	Revenue, Department of	
389B	UN	950	Pat Harrison Waterway District
3901	GF	901	Finance and Administration-Bureau of Bldg, Dept of
3904	GF901	Finance and Administration-Bureau of Bldg, Dept of	
3905	GF901	Finance and Administration-Bureau of Bldg, Dept of	
3906	GF901	Finance and Administration-Bureau of Bldg, Dept of	
3907	GF901	Finance and Administration-Bureau of Bldg, Dept of	
3910	GF901	Finance and Administration-Bureau of Bldg, Dept of	
3911	GF901	Finance and Administration-Bureau of Bldg, Dept of	
3913 GF 901 Finance and Administration-Bureau of Bldg, Dept of 391A GF 901 Finance and Administration-Bureau of Bldg, Dept of			
391F	GF	901	Finance and Administration-Bureau of Bldg, Dept of
391V GF 901 Finance and Administration-Bureau of Bldg, Dept of 3921 GF 901 Finance and Administration-Bureau of Bldg, Dept of			
3922	GF	901	Finance and Administration-Bureau of Bldg, Dept of
3925	GF	901	Finance and Administration-Bureau of Bldg, Dept of
3930	GF901	Finance and Administration-Bureau of Bldg, Dept of	
3931	GF901	Finance and Administration-Bureau of Bldg, Dept of	
3932	GF901	Finance and Administration-Bureau of Bldg, Dept of	
3933	GF201	Education, Department of	
3935	ENT	936	Port Authority at Gulfport
393C	GF	901	Finance and Administration-Bureau of Bldg, Dept of
	GF		
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	GF		
	GF		

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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
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	GF			
393D	GF	901	Finance and Administration-Bureau of Bldg, Dept of 393P	GF
901	Finance and Administration-Bureau of Bldg, Dept of 393U	GF	901	Finance
and Administration-Bureau of Bldg, Dept of 393W	GF	201	Education, Department of	
393X	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
393Y	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
3940	GF941	Transportation, Department of		
3941	GF941	Transportation, Department of		
3942	GF941	Transportation, Department of		
3943	GF941	Transportation, Department of		
3944	GF941	Transportation, Department of		
3945	AG	941	Transportation, Department of	
3946	GF947	State Aid Road Division		
3947	GF947	State Aid Road Division		
3948	GF947	State Aid Road Division		
3949	AG 941 Transportation, Department of 394G 941 Transportation, Department of 394H			
	941 Transportation, Department of 394I 941 Transportation, Department of 394J 941			
	Transportation, Department of			
394L		941	Transportation, Department of	
394M		941	Transportation, Department of	
394N		947	State Aid Road Division	
394R		947	State Aid Road Division	
394T		947	State Aid Road Division	
394U	GF	947	State Aid Road Division	
3950	GF	171	Treasurer, State	
3951	GF	171	Treasurer, State	
3952	GF	171	Treasurer, State	
3953	GF	941	Transportation, Department of	
3955	GF	941	Transportation, Department of	
3958	GF	941	Transportation, Department of	
395A	GF	941	Transportation, Department of	
395B	GF	941	Transportation, Department of	
3960	AG	960	Mississippi Home Corporation	
3963	UN	965	Mississippi Business Finance Corporation	
3964	UN	965	Mississippi Business Finance Corporation	
3965	GF	965	Mississippi Business Finance Corporation	
396A	GF	171	Treasurer, State	
	GF			
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State of Mississippi
Numerical Funds Schedule
June 2014

Fund Number	Fund Type	Agency Number	Agency Name
	GF		
	GF		
	GF		
396B	GF	171	Treasurer, State
396F	GF	171	Treasurer, State
396G	GF	171	Treasurer, State
396H	GF	171	Treasurer, State
396J	GF	171	Treasurer, State
396K	GF	171	Treasurer, State
396L	GF	171	Treasurer, State
396M	GF	171	Treasurer, State
396P	AG	960	Mississippi Home Corporation
396Q	GF	171	Treasurer, State
396R	GF	171	Treasurer, State
396V	GF	171	Treasurer, State
396Y	GF	171	Treasurer, State
396Z	GF	171	Treasurer, State
3971	AG	171	Treasurer, State
3972	ENT	936	Port Authority at Gulfport
3973	ENT	936	Port Authority at Gulfport
3974	GF	965	Mississippi Business Finance Corporation
3978	GF	965	Mississippi Business Finance Corporation
3979	GF	965	Mississippi Business Finance Corporation
397A	GF	171	Treasurer, State
397C	GF	171	Treasurer, State
397D	GF	171	Treasurer, State
397E	GF	171	Treasurer, State
397F	GF	171	Treasurer, State
397L		171	Treasurer, State
397N		171	Treasurer, State
397R		171	Treasurer, State
397V		171	Treasurer, State
397W		171	Treasurer, State
3984		965	Mississippi Business Finance Corporation
3985		965	Mississippi Business Finance Corporation
3989		171	Treasurer, State
398A		411	Mississippi Development Authority
	GF		
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	GF		
	GF		
	GF		

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Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
	GF			
	GF			
398D		171	Treasurer, State	
398E		171	Treasurer, State	
398F		171	Treasurer, State	
398G	GF	171	Treasurer, State	
398H	GF	171	Treasurer, State	
398J	GF	171	Treasurer, State	
398K	GF	171	Treasurer, State	
398L	GF	171	Treasurer, State	
398M	GF	171	Treasurer, State	
398N	GF	171	Treasurer, State	
398P	GF	171	Treasurer, State	
398R	GF	171	Treasurer, State	
398T	GF	171	Treasurer, State	
398U	GF	171	Treasurer, State	
398W	ENT	171	Treasurer, State	
398X	GF	171	Treasurer, State	
398Y	GF	171	Treasurer, State	
398Z	GF	171	Treasurer, State	
3990	GF	171	Treasurer, State	
3991	GF	171	Treasurer, State	
3992	GF	171	Treasurer, State	
3994	GF	130	Finance and Administration, Department of	
3995	GF	130	Finance and Administration, Department of	
3996	GF	130	Finance and Administration, Department of	
399C	GF	171	Treasurer, State	
399M	GF	087	Finance and Administration, Department of	
39A4	GF	947	State Aid Road Division	
39AH	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39AN	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39AU	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39AW	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39AX	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39AY	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39BB	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39BD	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
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Fund Number	Fund Type	Agency Number	Agency Name
	GF		
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	GF		
39BJ	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39DJ	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39DN	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39DP	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39EA	GF	130	Finance and Administration, Department of
39FC	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39FD	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39FE		901	Finance and Administration-Bureau of Bldg, Dept of
39FF		901	Finance and Administration-Bureau of Bldg, Dept of
39FG		901	Finance and Administration-Bureau of Bldg, Dept of
39FH		901	Finance and Administration-Bureau of Bldg, Dept of
39FM		901	Finance and Administration-Bureau of Bldg, Dept of
39FN		901	Finance and Administration-Bureau of Bldg, Dept of
39FP		901	Finance and Administration-Bureau of Bldg, Dept of
39FQ		901	Finance and Administration-Bureau of Bldg, Dept of
39FR		901	Finance and Administration-Bureau of Bldg, Dept of
39FS		901	Finance and Administration-Bureau of Bldg, Dept of
39FU		901	Finance and Administration-Bureau of Bldg, Dept of
39FV		901	Finance and Administration-Bureau of Bldg, Dept of
39GA	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39GC	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39GD	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39GE	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39GF	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39GH	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39GK	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39HG	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39HH	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39HJ	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39HL	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39HN	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39HP	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39HR	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39HT	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39HU	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39KA	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39KB	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39KC	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39KF	GF	901	Finance and Administration-Bureau of Bldg, Dept of

Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
	GF			
	GF			
39KM	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39KN	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39KP	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39KR	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39KT	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39KV	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39KX	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39KY	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39KZ	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39NA	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39NB	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39NC	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39ND	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39NE	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39NF	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39NG	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39NJ	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39NL	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39NM	GF	901	Finance and Administration-Bureau of Bldg, Dept of	
39NP		901	Finance and Administration-Bureau of Bldg, Dept of	
39NR		901	Finance and Administration-Bureau of Bldg, Dept of	
39NS		901	Finance and Administration-Bureau of Bldg, Dept of	
39NT		901	Finance and Administration-Bureau of Bldg, Dept of	
39NU		901	Finance and Administration-Bureau of Bldg, Dept of	
39NV		901	Finance and Administration-Bureau of Bldg, Dept of	
39NW		901	Finance and Administration-Bureau of Bldg, Dept of	
39NX		901	Finance and Administration-Bureau of Bldg, Dept of	
39NY		901	Finance and Administration-Bureau of Bldg, Dept of	

39NZ 901 Finance and Administration-Bureau of Bldg, Dept of 39WA 901 Finance and Administration-Bureau of Bldg, Dept of

39WB 901 Finance and Administration-Bureau of Bldg, Dept of 39WC GF 901 Finance and Administration-Bureau of Bldg, Dept of

39WD GF 901 Finance and Administration-Bureau of Bldg, Dept of 39WE GF 901 Finance and Administration-Bureau of Bldg, Dept of

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Fund Number	Fund Type	Agency Number	Agency Name
	GF		
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39WF	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39WG GF 901 Finance and Administration-Bureau of Bldg, Dept of 39WH GF 901 Finance and Administration-Bureau of Bldg, Dept of 39WJ GF 901 Finance and Administration-Bureau of Bldg, Dept of			
39WK GF 901 Finance and Administration-Bureau of Bldg, Dept of 39WL GF 901 Finance and Administration-Bureau of Bldg, Dept of			
39WM	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39WN GF 901 Finance and Administration-Bureau of Bldg, Dept of 39WP GF 901 Finance and Administration-Bureau of Bldg, Dept of 39WR GF 901 Finance and Administration-Bureau of Bldg, Dept of 39WS GF 901 Finance and Administration-Bureau of Bldg, Dept of			
39WT GF 901 Finance and Administration-Bureau of Bldg, Dept of 39WU GF 901 Finance and Administration-Bureau of Bldg, Dept of 39WV GF 901 Finance and Administration-Bureau of Bldg, Dept of			
39WX	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39WY	GF	901	Finance and Administration-Bureau of Bldg, Dept of
39WZ	GF	901	Finance and Administration-Bureau of Bldg, Dept of
4001	GF	161	Finance and Administration, Department of
4030	UN	251	Institutions of Higher Learning
4034	UN	251	Institutions of Higher Learning
4035	UN	251	Institutions of Higher Learning
4036	UN	251	Institutions of Higher Learning
4037	UN	251	Institutions of Higher Learning
4038	UN	251	Institutions of Higher Learning
4039	UN	251	Institutions of Higher Learning
4042	UN	251	Institutions of Higher Learning
4080	GF	291	Community College Board
4104	GF	247	Educational Television, Authority for
4108	GF865	Arts Commission	
4109	GF245	Library Commission	
4110	GF291	Community College Board	
4111	GF291	Community College Board	
4150	GF	161	Finance and Administration, Department of
4201	GF	201	Education, Department of
4206	GF	201	Education, Department of
4217	GF	201	Education, Department of
4230	GF201	Education, Department of	
4231	GF201	Education, Department of	
4252	UN	251	Institutions of Higher Learning
4300	GF	291	Community College Board
4465	GF	464	Wildlife, Fisheries and Parks, Department of
8002	GF475	Archives and History	
8003	GF 475 Archives and History 8005 PF 475 Archives and History		
8008	AG	475	Archives and History

Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
8010	AG	155	Auditor, Office of the State	
8012	GF	401	Agriculture and Commerce, Department of	
8013	ENT	401	Agriculture and Commerce, Department of	
8014	AG	401	Agriculture and Commerce, Department of	
8015	GF	401	Agriculture and Commerce, Department of	
8016	AG	071	Attorney General, Office of the	
8017	AG	071	Attorney General, Office of the	
8021	GF	201	Education, Department of	
8022	GF	201	Education, Department of	
8023	GF	201	Education, Department of	
8024	GF	201	Education, Department of	
8060	GF	382	Boswell Regional Center	
8061	AG	382	Boswell Regional Center	
8072	AG	551	Corrections, Department of	
8082	ENT	551	Corrections, Department of	
8086	ENT	551	Corrections, Department of	
8090	GF	551	Corrections, Department of	
8091	GF	551	Corrections, Department of	
8092	AG	551	Corrections, Department of	
8093	AG	551	Corrections, Department of	
8105	GF	551	Corrections, Department of	
8108	AG	551	Corrections, Department of	
8109	AG	551	Corrections, Department of	
8110	GF	111	Secretary of State	
8132	GF	372	East Mississippi State Hospital	
8140	AG	372	East Mississippi State Hospital	
8144	GF	372	East Mississippi State Hospital	
8145	AG	372	East Mississippi State Hospital	
8146	AG	372	East Mississippi State Hospital	
8152	GF	411	Mississippi Development Authority	
8154	GF	411	Mississippi Development Authority	
8165	AG	201	Education, Department of	
8166	AG	201	Education, Department of	
8173	AG	247	Educational Television, Authority for	
8180	AG	373	Ellisville State School	
8181	GF	373	Ellisville State School	
8184	GF	373	Ellisville State School	
8191	ENT	671	Employment Security, Department of	
8194	ENT	671	Employment Security, Department of	
8201	AG	671	Employment Security, Department of	
8204	AG	671	Employment Security, Department of	
8220	IS	161	Finance and Administration, Department of	
8221	IS	161	Finance and Administration, Department of	
	GF			
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	GF			
	GF			

Fund Number	Fund Type	Agency Number	Agency Name	* Funds to be deleted
	GF			
8223	AG	087	Finance and Administration, Department of	
8224	AG	301	Health, Department of	
8226	AG	130	Finance and Administration, Department of	
8227		711	Public Safety, Department of	
8228		711	Public Safety, Department of	
8230		711	Public Safety, Department of	
8231		711	Public Safety, Department of	
8233		711	Public Safety, Department of	
8240	386	Hudspeth Regional Center	8242 AG 386 Hudspeth Regional Center	
8243	GF386	Hudspeth Regional Center		
8244	GF386	Hudspeth Regional Center		
8251	UN	251	Institutions of Higher Learning	
8291	GF	501	Insurance, Department of	
8293	AG	501	Insurance, Department of	
8294	GF501	Insurance, Department of		
8301	GF301	Health, Department of		
8302	AG	001	Senate	
8303	AG	002	House of Representatives	
8307	UN	251	Institutions of Higher Learning	
8333	AG	328	Medicaid	
8360	AG	374	Mississippi State Hospital	
8364	GF	374	Mississippi State Hospital	
8366	AG	374	Mississippi State Hospital	
8370	GF	718	Narcotics, Bureau of	
8374	GF	718	Narcotics, Bureau of	
8380	AG	385	North Mississippi Regional Center	
8382	GF	385	North Mississippi Regional Center	
8385	AG	385	North Mississippi Regional Center	
8386	GF385	North Mississippi Regional Center		
8392	GF	385	North Mississippi Regional Center	
8405	GF	405	Plant Industry 8406 AG 405 Plant Industry	
8407	GF	405	Plant Industry	
8410	ENT	936	Port Authority at Gulfport 8411 UN 936 Port Authority at Gulfport	
8431	AG	531	Public Employees' Retirement System	
8436	PT531	Public Employees' Retirement System		
8437	UN	251	Institutions of Higher Learning	
8438	UN	251	Institutions of Higher Learning	
8439	UN	251	Institutions of Higher Learning	
843A	PT	531	Public Employees' Retirement System	
843B	PT	531	Public Employees' Retirement System 843C PT 531 Public Employees' Retirement System	
8440	UN	251	Institutions of Higher Learning	
8441	UN	251	Institutions of Higher Learning	
8442	UN	251	Institutions of Higher Learning	
8443	UN	251	Institutions of Higher Learning	

Fund	Fund	Agency	
8444	UN	251	Institutions of Higher Learning
8445	UN	251	Institutions of Higher Learning
8446	UN	251	Institutions of Higher Learning
8483	UN	483	Tennessee-Tombigbee Waterway
8492	AG	392	Mississippi Adolescent Center
8493	GF392	Mississippi Adolescent Center	
8500 AG 235 Rehabilitation Services, Department of 8510 ENT 235 Rehabilitation Services, Department of			
8520	AG	387	South Mississippi Regional Center
8522	GF	387	South Mississippi Regional Center
8528	AG	387	South Mississippi Regional Center

Number	Type	Number	Agency Name	* Funds to be deleted
8543	AG	651	Human Services, Department of	
8545	AG	651	Human Services, Department of	
8550	GF	464	Wildlife, Fisheries and Parks, Department of	
8553	PF	464	Wildlife, Fisheries and Parks, Department of	
8560	AG	521	Workers' Compensation Commission	
8650	GF	651	Human Services, Department of	
8652	GF	651	Human Services, Department of	
8653	GF	651	Human Services, Department of	
8654	GF	651	Human Services, Department of	
8658	AG	651	Human Services, Department of	
8662	AG	651	Human Services, Department of	
8664	GF	651	Human Services, Department of	
8810	ENT	939	Yellow Creek Inland Port Authority	
8811	AG	811	Public Service Commission	
8812	UN	939	Yellow Creek Inland Port Authority	
8830	GF	731	Veterans' Affairs Board	
8831	AG	731	Veterans' Affairs Board	
8950	UN	950	Pat Harrison Waterway District	
8955	UN	955	Pearl River Basin Development District	
8970	UN	970	Pearl River Valley Water Supply District	
8980	UN	980	Tombigbee River Valley Water Mgt District	
8990	UN	990	Mississippi Coast Colliseum Commission	
9171	GF	171	Treasurer, State	
9895	GF	891	Revenue, Department of	

State of Mississippi
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Agency Number	Agency Name
001	Senate
002	House of Representatives
003	Joint Legislative Committee
021	PEER, Joint Legislative Committee on
022	Joint Legislative Reapportionment
025	Legislative Budget Office
051	Supreme Court, Office of the
071	Attorney General, Office of the
087	Finance and Administration, Department of
091	Public Defender, Office of the State
095	Ethics Commission
096	Judicial Performance, Commission on
098	Capital Post-Conviction Counsel, Office of
101	Governor, Office of the
107	Public Safety, Department of
111	Secretary of State
130	Finance and Administration, Department of
155	Auditor, Office of the State
161	Finance and Administration, Department of
171	Treasurer, State
181	Revenue, Department of
184	Tax Appeals, Board of
185	Gaming Commission
201	Education, Department of
230	Charter School Authorizer Board
235	Rehabilitation Services, Department of
245	Library Commission
247	Educational Television, Authority for
251	Institutions of Higher Learning
277	Volunteer Service, Commission for
291	Community College Board
301	Health, Department of
328	Medicaid
371	Mental Health, Department of
372	East Mississippi State Hospital
373	Ellisville State School
374	Mississippi State Hospital
382	Boswell Regional Center
384	North Mississippi State Hospital
385	North Mississippi Regional Center
386	Hudspeth Regional Center
387	South Mississippi Regional Center
389	Central Mississippi Residential Center

State of Mississippi
Agency Listing in Numerical Order
June 2014

Agency Number	Agency Name
391	South Mississippi State Hospital
392	Mississippi Adolescent Center
393	Specialized Treatment Facility
401	Agriculture and Commerce, Department of 405 Plant Industry
411	Mississippi Development Authority
428	Animal Health, Board of
431	Fair Commission
450	Marine Resources, Department of
451	Forestry Commission
454	Institute for Forest Inventory
464	Wildlife, Fisheries and Parks, Department of
470	Environmental Quality, Department of
472	Grand Gulf Military Monument Commission
475	Archives and History
483	Tennessee-Tombigbee Waterway
486	Soil and Water Conservation Commission
487	Mississippi River Parkway Commission
491	Oil and Gas Board
501	Insurance, Department of
502	Fire Academy, State
511	Banking and Consumer Finance, Dept. of
521	Workers' Compensation Commission
531	Public Employees' Retirement System
551	Corrections, Department of
601	Information Technology Services, Dept. of
614	Personnel Board, State
651	Human Services, Department of
671	Employment Security, Department of
701	Military Department
702	Military Department
703	Military Department
704	Military Department
705	Military Department
711	Public Safety, Department of
718	Narcotics, Bureau of
721	Emergency Management
731	Veterans' Affairs Board
733	Veterans' Monument Commission
734	Veterans' Home Purchase Board
811	Public Service Commission
812	Public Utilities Staff
820	Auctioneer Commission
821	Nursing Home Administrators, Board of

State of Mississippi
Agency Listing in Numerical Order
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Agency Number	Agency Name
822	Cosmetology, Board of
823	Psychology, Board of
824	Dental Examiners, Board of
827	Veterinary Examiners, Board of
828	Physical Therapy, Board of
829	Medical Licensure, Board of
831	Optometry, Board of
832	Real Estate Commission
833	Funeral Services, Board of
834	Public Contractors, Board of
836	Real Estate Appraisal License Board
838	Nursing, Board of
839	Motor Vehicle Commission
840	Barber Examiners, Board of
841	Professional Engineers and Land Surveyors
843	Athletic Commission
844	Registration for Foresters, Board of
845	Public Accountancy, Board of
846	Pharmacy, Board of
847	Commission on the Status of Women
848	Architecture, Board of
849	Chiropractic Examiners, Board of
857	Massage Therapy, Board of
858	Registered Professional Geologists, Board of 859 Social Workers and Marriage/ Family Therapists, Board of 860 Professional Counselors, Board of Exam. for Lic.
865	Arts Commission
891	Revenue, Department of
901	Finance and Administration-Bureau of Bldg, Dept of
936	Port Authority at Gulfport
939	Yellow Creek Inland Port Authority
941	Transportation, Department of
947	State Aid Road Division
950	Pat Harrison Waterway District
951	MS Prison Industries
955	Pearl River Basin Development District
960	Mississippi Home Corporation
965	Mississippi Business Finance Corporation
970	Pearl River Valley Water Supply District
980	Tombigbee River Valley Water Mgt District
990	Mississippi Coast Colliseum Commission
999	Finance and Administration, Department of

Agency Listing in Alphabetical Order

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Agency Number	Agency Name
401	Agriculture and Commerce, Department of
428	Animal Health, Board of
848	Architecture, Board of
475	Archives and History
865	Arts Commission
843	Athletic Commission
071	Attorney General, Office of the
820	Auctioneer Commission
155	Auditor, Office of the State
511	Banking and Consumer Finance, Dept. of
840	Barber Examiners, Board of
382	Boswell Regional Center
098	Capital Post-Conviction Counsel, Office of
389	Central Mississippi Residential Center
230	Charter School Authorizer Board
849	Chiropractic Examiners, Board of
847	Commission on the Status of Women
291	Community College Board
551	Corrections, Department of
822	Cosmetology, Board of
824	Dental Examiners, Board of
372	East Mississippi State Hospital
201	Education, Department of
247	Educational Television, Authority for
373	Ellisville State School
721	Emergency Management
671	Employment Security, Department of
470	Environmental Quality, Department of
095	Ethics Commission
431	Fair Commission
087	Finance and Administration, Department of
130	Finance and Administration, Department of
161	Finance and Administration, Department of
999	Finance and Administration, Department of
901	Finance and Administration-Bureau of Bldg, Dept of
502	Fire Academy, State
451	Forestry Commission
833	Funeral Services, Board of
185	Gaming Commission
101	Governor, Office of the
472	Grand Gulf Military Monument Commission
301	Health, Department of

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002	House of Representatives
386	Hudspeth Regional Center
651	Human Services, Department of
601	Information Technology Services, Dept. of
601	Information TechnologyServices, Dept. of
454	Institute for Forest Inventory
251	Institutions for Higher Learning
251	Institutions of Higher Learning
501	Insurance, Department of
003	Joint Legislative Committee
022	Joint Legislative Reapportionment
096	Judicial Performance, Commission on
025	Legislative Budget Office
245	Library Commission
951	MS Prison Industries
450	Marine Resources, Department of
857	Massage Therapy, Board of 328 Medicaid
829	Medical Licensure, Board of
371	Mental Health, Department of
701	Military Department
702	Military Department
703	Military Department
704	Military Department
705	Military Department
392	Mississippi Adolescent Center
965	Mississippi Business Finance Corporation
990	Mississippi Coast Colliseum Commission
411	Mississippi Development Authority
960	Mississippi Home Corporation
487	Mississippi River Parkway Commission
374	Mississippi State Hospital
839	Motor Vehicle Commission
718	Narcotics, Bureau of
385	North Mississippi Regional Center
384	North Mississippi State Hospital
821	Nursing Home Administrators, Board of
838	Nursing, Board of
491	Oil and Gas Board
831	Optometry, Board of
021	PEER, Joint Legislative Committee on
950	Pat Harrison Waterway District
955	Pearl River Basin Development District

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970	Pearl River Valley Water Supply District
614	Personnel Board, State
846	Pharmacy, Board of
828	Physical Therapy, Board of
405	Plant Industry
936	Port Authority at Gulfport
860	Professional Counselors, Board of Exam. for Lic.
841	Professional Engineers and Land Surveyors
823	Psychology, Board of
845	Public Accountancy, Board of
834	Public Contractors, Board of
091	Public Defender, Office of the State
531	Public Employees' Retirement System
107	Public Safety, Department of
711	Public Safety, Department of
811	Public Service Commission
812	Public Utilities Staff
836	Real Estate Appraisal License Board
832	Real Estate Commission
858	Registered Professional Geologists, Board of
844	Registration for Foresters, Board of
235	Rehabilitation Services, Department of
181	Revenue, Department of
891	Revenue, Department of
111	Secretary of State
001	Senate
859	Social Workers and Marriage/ Family Therapists, Board of
486	Soil and Water Conservation Commission
387	South Mississippi Regional Center
391	South Mississippi State Hospital
393	Specialized Treatment Facility
947	State Aid Road Division
051	Supreme Court, Office of the
184	Tax Appeals, Board of
483	Tennessee-Tombigbee Waterway
980	Tombigbee River Valley Water Mgt District
941	Transportation, Department of
171	Treasurer, State
731	Veterans' Affairs Board
734	Veterans' Home Purchase Board
733	Veterans' Monument Commission
827	Veterinary Examiners, Board of

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277	Volunteer Service, Commission for
464	Wildlife, Fisheries and Parks, Department of
521	Workers' Compensation Commission
939	Yellow Creek Inland Port Authority