

**Mississippi Governor's Agencies FY 2001 Budgets (Consolidated), LBO Recommended,
by fund source, in dollars**

	General	Federal	Special	TOTAL	Page	
Banking & Consumer Finance	-	-	3,349,330	3,349,330	524	
Corrections	242,211,298	832,537	5,602,315	248,646,150	411	\$4 million above consolidated budget
Economic & Community Development	28,922,657	111,226,168	-	140,148,825	354	
Emergency Management	3,762,468	64,358,487	7,435,178	75,556,133	451	
Environmental Quality	17,400,124	23,829,482	-	41,229,606	371	
Finance & Administration	14,875,799	30,870	-	14,906,669	123	
Human Services	93,824,329	274,653,302	62,881,332	431,358,963	425	Some strange stuff here.... (no fed funds recorded in consolidated)
Medicaid	220,614,525	1,696,412,389	312,903,143	2,229,930,057	423	
Military	5,921,949	20,619,033	28,455,536	54,996,518	456	No federal funds shown on the consolidated budget
Office of the Governor	2,906,980	-	-	2,906,980	116+113	
Public Safety	63,830,160	18,864,414	16,498,723	99,193,297	471	
State Aid Road Constuction	20,000,000	36,875,000	87,448,063	144,323,063	669	
Wildlife, Fisheries & Parks	15,369,183	7,510,000	-	22,879,183	394	
TOTAL	729,639,472	2,255,211,682	524,573,620	3,509,424,774		

Source: Joint Legislative Budget Committee, Proposed Budget for Fiscal Year July 1, 2000 to June 30, 2001.

DFA	DECD	DEQ	DWFP
2600000	5659152	51504662	1822586
8005372	5310260	17794017	13789340
4086550			16660826
1350000			
-1281147			
14760775	10969412	69298679	32272752

DEQ	Consolidated	admin	geology	land & water	pollution	Revolving Loan	True Consolidated	
cash bal	60,843,585	1,306,803	615,907	137,125	30,065,461	28,718,289	60,843,585	
general	17,400,124	2,140,354	1,572,326	2,611,280	11,076,164	-	17,400,124	
federal	-	60,000	289,546	20,000	13,435,163	10,024,773	23,829,482	
other	75,334,144	3,917,808	409,580	-	27,023,527	20,153,747	51,504,662	
less: est cash	(43,049,568)	(1,428,301)	(701,622)	(157,125)	(24,644,364)	(16,118,156)	(43,049,568)	
	110,528,285	5,996,664	2,185,737	2,611,280	56,955,951	42,778,653	110,528,285	
DWFP	Consolidated	Fish & Wild	Motor Vehicle	Museum	Parks & Rec		True Consolidated	
cash bal	3,787,424	3,787,424	-	-	-		3,787,424	
general	15,369,183	3,946,390	-	3,560,262	7,862,531		15,369,183	
federal	-	7,088,000	-	322,000	100,000		7,510,000	
Licenses	-	10,596,120	1,231,169	-	1,962,051		13,789,340	
other	37,960,166	8,128,776	400,000	675,335	7,456,715		16,660,826	
less: est cash	(1,964,838)	(1,833,210)	-	(131,628)	-		(1,964,838)	
	55,151,935	31,713,500	1,631,169	4,425,969	17,381,297		55,151,935	
DOC	Cons	Medical	Parole	support	local		True Consolidated	
cash bal	4,572,366	-	-	3,500,000	-		3,500,000	1,072,366
general	232,546,254	25,729,818	610,079	206,206,357	9,665,044		242,211,298	(9,665,044)
federal	-	-	-	832,537	-		832,537	(832,537)
drug control	-	-	-	-	-		-	-
Sub Abuse	-	-	-	475,000	-		475,000	(475,000)
Outreach	-	-	-	35,000	-		35,000	(35,000)
	-	-	-	-	-		-	-
other	14,684,537	-	-	7,992,000	-		7,992,000	6,692,537
less: est cash	(7,623,679)	-	-	(6,399,685)	-		(6,399,685)	(1,223,994)
	244,179,478	25,729,818	610,079	212,641,209	9,665,044		248,646,150	(4,466,672)
Medicaid								
cash bal	31,446,480							
general	220,614,525							
federal	1,696,412,389							
health care expendable fund	16,630,000							
medical care fund	202,826,663							
st funds	62,000,000							
less	-							
	2,229,930,057							

State aid	
Cash	119,760,500
general	20,000,000
federal	36,875,000
Other	84,643,225
less	(116,955,662)
	144,323,063

Mississippi Governor's Agencies Budgets (Consolidated), FY 2000 Estimated Expenditures (in dollars)

	Salaries	Travel	Contractual	Commodities	Capital Outlay	Subsides	TOTAL	Page
Banking & Consumer Finance	2,222,792	619,000	381,450	52,500	59,900	-	3,335,642	524
Corrections	116,691,620	724,931	103,744,840	18,693,465	6,538,462	430,320	246,823,638	411
Economic & Community Development	16,395,920	1,600,592	18,922,147	2,221,923	697,022	112,442,498	152,280,102	354
Emergency Management	1,814,260	104,700	426,525	95,029	175,198	773,200	3,388,912	451
Environmental Quality	20,884,005	591,983	8,220,097	1,115,455	2,140,769	37,697,486	70,649,795	371
Finance & Administration	14,696,773	228,000	12,779,883	1,135,130	821,038	980,292	30,641,116	123
Human Services	131,957,052	3,643,267	48,836,585	4,921,240	13,226,477	241,544,868	444,129,489	425
Military	24,323,236	232,947	15,908,561	3,760,827	12,446,018	2,076,962	58,748,551	456
Office of the Governor	1,841,500	82,000	659,596	208,532	160,445	7,124	2,959,197	116+113
Office of the Governor, Division of Medicaid	19,213,110	605,000	56,264,000	609,000	3,224,000	2,071,074,000	2,150,989,110	423
Public Safety	49,594,316	383,179	9,251,258	4,562,636	7,682,296	19,268,674	90,742,359	471
State Aid Road Constuction	2,340,282	66,000	322,613	48,500	134,000	131,518,225	134,429,620	669
Wildlife, Fisheries & Parks	31,392,542	375,735	11,877,896	4,623,383	7,804,670	2,048,116	58,122,342	394
TOTAL	433,367,408	9,257,334	287,595,451	42,047,620	55,110,295	2,619,861,765	3,447,239,873	

Total Governor's Agencies Budget 3,447,239,873
Total State Budget (Statement VI) 10,107,067,174
Governor's Agencies as a percentage of the
State's Total Budget 34.11%

	DHS Recommended Funds		
	General	Federal	Special
Aging	557,458	18,690,518	-
Child Support	5,213,274	23,237,017	12,561,275
Children & Youth	3,773,579	46,872,157	-
Economic Assistance	48,406,540	130,094,794	2,980,158
Socail Services	13,705,038	39,220,840	4,199,659
Support Services	4,259,707	10,005,890	19,463
Youth Services	17,908,733	6,532,086	124,534
Total	93,824,329	274,653,302	19,885,089

	Military Recommended Funds		
	General	Federal	Special
Museum	116,754	-	-
Construction & Maint.	949,025	-	-
Ed. Asst.	1,460,482	-	-
Support	3,395,668	-	-
Total	5,921,929	-	-

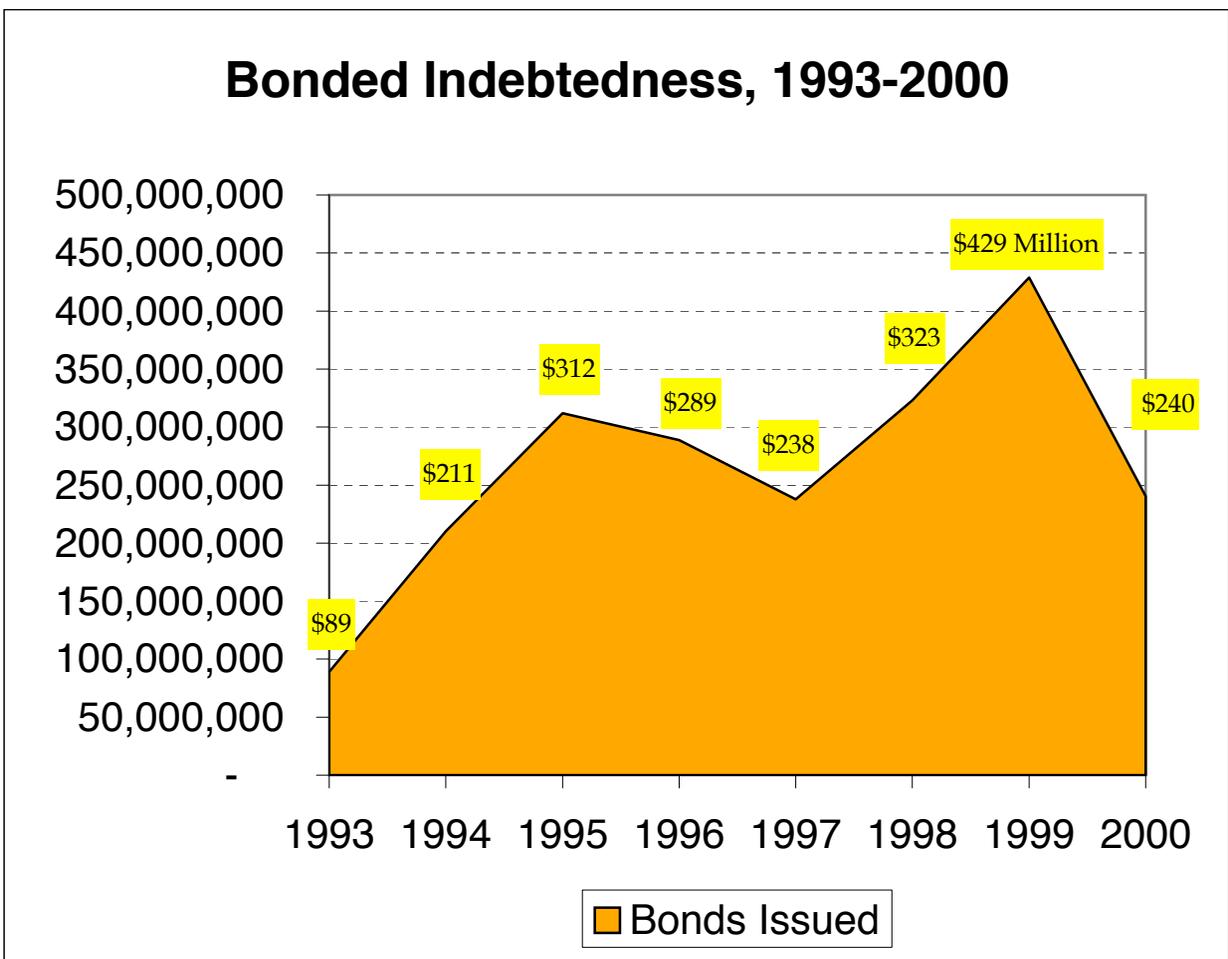
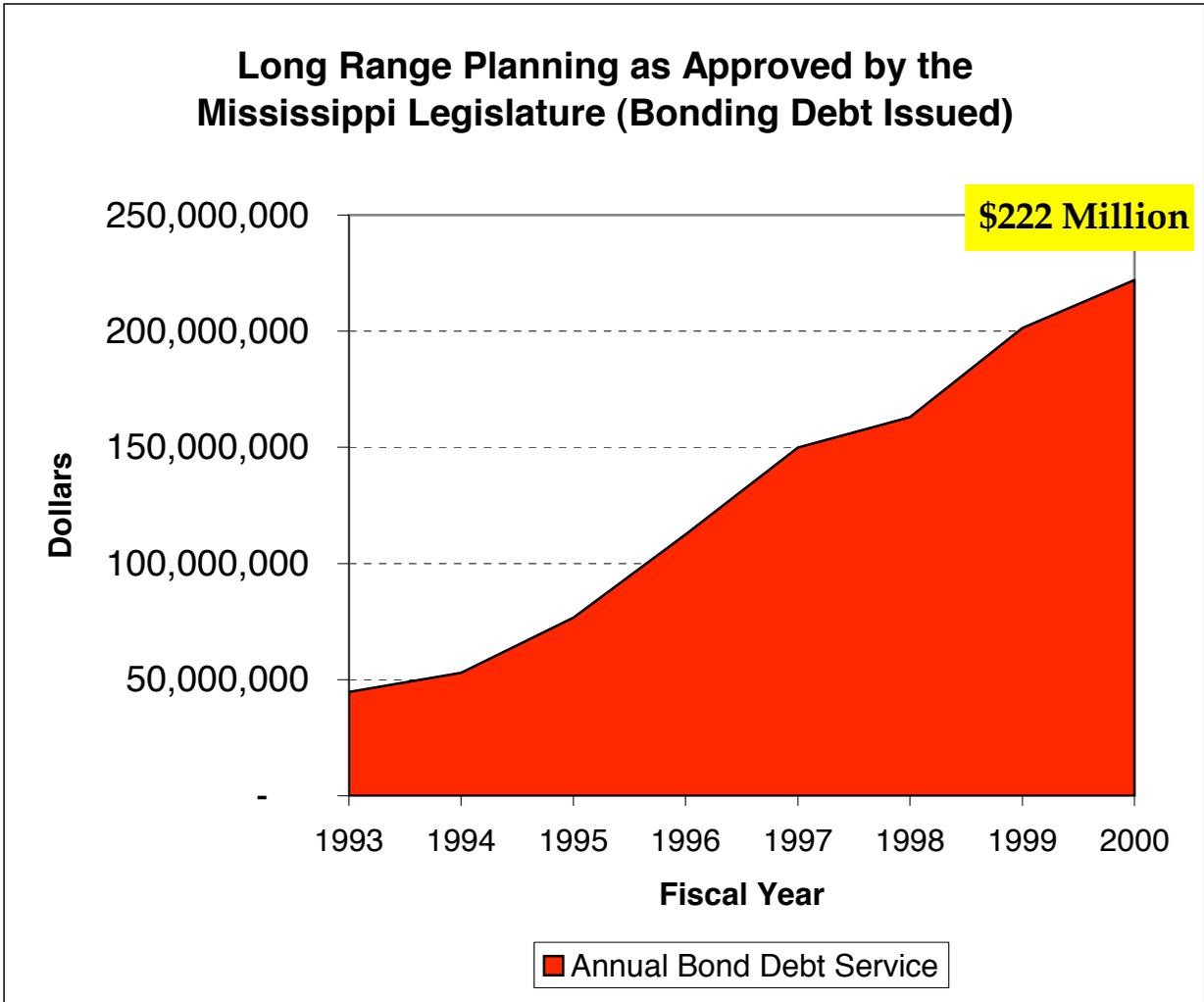
	Public Safety Recommended Funds		
	General	Federal	Special
Crime Lab	6,084,795	100,000	1,054,368
Medical Examiner	227,283	-	167,628
Highway Patrol	37,478,872	465,000	7,768,331
LEOTA	757,471	-	979,066
Planning	493,519	1,744,785	-
Support	6,722,445	-	1,162,682
MBN	12,015,775	53,765	805,000
Total	63,780,160	2,363,550	11,937,075

Bonding Debt Issued

	Amount Authorized	Amount Issued	Net Direct Debt Services
1993	275,882,979	89,110,000	44,700,534
1994	802,661,000	210,170,462	53,008,214
1995	742,073,628	311,900,000	76,691,232
1996	150,000,000	288,745,000	112,499,896
1997	291,435,000	237,710,000	149,972,073
1998	261,150,000	322,885,000	162,957,620
1999	338,475,000	428,950,000	201,401,577
2000		240,400,000	222,000,000

Total Bonded Indebtedness as of 12/31/99: 2,352,241,000

Source: State of Mississippi Bond Authorizations and Issuances Debt Service Cost, 2/14/00



Other Questions

What are the costs for the 10 largest bondings of state government (non-education)?

Rank	Project Title	Bonding	Notes
1	Gaming Counties Infrastructure, 1994	325,000,000	
2	SPECAM	78,845,810	Certificates of Participation
3	1987 Highway Program	200,000,000	
4	Business Investment, 1986	254,750,000	
5	Major Economic Impact Authority, 1989	270,010,000	
6	Economic Development, Highway, 1989	142,000,000	
7	Small Enterprise Development Finance, 1988	140,000,000	
8	Juvenile Correctional Facilities, 1994	21,150,000	

		Length in Years
1 Gaming Counties Infrastructure, 1994	325,000,000	20
2 Major Economic Impact Authority, 1989	270,010,000	15
3 Business Investment, 1986	254,750,000	10
4 1987 Highway Program	200,000,000	10
5 SPECAM & Other MDOC	193,050,810	20
6 Economic Development, Highway, 1989	142,000,000	15
7 Small Enterprise Development Finance, 1988	140,000,000	15
8 Public Facilities, Capital Improvement, 1995	96,550,000	20
12 Juvenile Correctional Facilities, 1994	21,150,000	20

**Estimated Mississippi Governor's Agencies Budgets (Consolidated) with increased Federal Support,
by fund source, in dollars**

	General	Federal	Additional Federal Increases	Decreases in General Fund in lieu of Additional Federal Support	Special	Total	+fed %
Banking & Consumer Finance	-	-	-	-	3,349,330	3,349,330	0.0%
Corrections	242,211,298	832,537	166,507	(83,254)	5,602,315	248,729,404	20.0%
Economic & Community Development	28,922,657	111,226,168	22,245,234	(11,122,617)	-	151,271,442	20.0%
Emergency Management	3,762,468	64,358,487	3,217,924	(1,608,962)	7,435,178	77,165,095	5.0%
Environmental Quality	17,400,124	23,829,482	1,191,474	(595,737)	-	41,825,343	5.0%
Finance & Administration	14,875,799	30,870	-	-	-	14,906,669	0.0%
Human Services	93,824,329	274,653,302	30,211,863	(15,105,932)	62,881,332	446,464,895	11.0%
Medicaid	220,614,525	1,696,412,389	50,892,372	(25,446,186)	312,903,143	2,255,376,243	3.0%
Military	5,921,949	20,619,033	-	-	28,455,536	54,996,518	0.0%
Office of the Governor	2,906,980	-	-	-	-	2,906,980	0.0%
Public Safety	63,830,160	18,864,414	3,772,883	(1,886,441)	16,498,723	101,079,738	20.0%
State Aid Road Constuction	20,000,000	36,875,000	-	-	87,448,063	144,323,063	0.0%
Wildlife, Fisheries & Parks	15,369,183	7,510,000	1,126,500	(563,250)	-	23,442,433	15.0%
TOTAL	729,639,472	2,255,211,682	112,824,757	(56,412,379)	524,573,620	3,565,837,153	7.6%

TRUE

Source: Joint Legislative Budget Committee, Proposed Budget for Fiscal Year July 1, 2000 to June 30, 2001.