

MANUAL COMPILATION BY OBFM - 12/31/02

Unencumbered Bbal Fund Balances include federal funds but do not include trust funds, accounts receivable, due tos, due froms inventories, encumbrances, health care trust or education enhancement funds.

Bbal Balances may include nonbudgeted funds; 6/30 Balances only include budgeted funds;

6/30 Balances are a **partial** listing of budgeted (only) fund balances per agency MBRs; not all agencies reported their unencumbered balances on the MBR.

N/A denotes unencumbered budgeted fund balances not reported on or unavailable from MBR.

Agency/Budget Name	6/30/01 Balance per MBR	6/30/03 Balance per MBR	11/12/02 Balance per Bbal	6/30/03 Est Balance per MBR	Potential Transfer
Agricultural Aviation Board	\$109,513	\$92,734	\$77,217	\$82,517	
Agriculture Department	\$953,330	\$977,513	\$3,836,257	\$212,673	
Animal Health	\$563,536	\$697,321	\$652,967	\$340,151	
Architecture Board	\$126,275	\$373,278	\$331,826	\$252,760	
Archives & History	\$1,031,662	\$1,303,367	\$1,648,035	\$752,971	
Arts Commission	\$738,275	\$632,295	\$107,184	\$632,295	
Athletic Commission	\$94,241	\$89,370	\$83,299	\$89,118	
Attorney General	\$158,450	\$110,000	\$8,828,557	\$110,000	
Auctioneer Commission	\$145,193	\$86,005	\$160,389	\$202,798	
Audit Department	\$691,823	\$602,325	\$1,666,267	\$359,167	
Banking & Consumer Finance	\$4,803,338	\$3,352,517	\$3,266,169	\$3,438,835	
Barber Examiners Board	\$57,028	\$88,607	\$106,336	\$127,516	
Boswell	\$3,000,518	\$1,200,000	\$3,849,054	\$1,200,000	
Capital Defense Counsel	N/A	N/A	\$30,061	N/A	
Capital Post Conviction Counsel	N/A	N/A	\$96,979	N/A	
Central MS Residential	\$239,420	\$111,644	\$213,193	\$111,644	
Chiropractice Examiners Board	\$60,530	\$67,846	\$80,321	\$74,406	
Corrections	\$7,545,942	\$5,365,356	\$7,289,818	\$4,091,463	
Cosmetology Board	\$764,228	\$699,187	\$644,435	\$658,704	
Dental Examiners	\$56,162	\$71,795	\$314,712	\$71,795	
East MS State Hospital	\$2,502,252	\$940,487	\$588,965	\$0	
Education Department	N/A	N/A	\$32,736,484	N/A	\$5,000,000
ETV	\$2,166,315	\$1,706,616	\$521,307	\$634,848	
Ellisville State School	\$5,927,439	\$5,997,193	\$9,996,247	\$5,997,193	\$1,000,000
Emergency Management	\$2,356,034	\$2,356,034	\$2,830,183	\$2,356,034	
Employment Security Commission	\$2,448,372	\$1,938,501	\$1,203,367	\$750,000	
Environmental Quality	\$117,941,071	\$90,626,802	\$111,143,500	\$73,238,884	\$10,000,000
Fair Commission	\$744,376	\$105,536	\$1,424,969	\$69,895	
Finance & Administration (includes tort)	\$23,588,742	\$25,507,645	\$10,779,211	\$24,631,073	
Finance & Administration Bureau of Bldgs	N/A	N/A	\$14,626,518	N/A	
Fire Academy	\$1,595,179	\$1,182,181	\$1,224,191	\$1,266,923	

Agency/Budget Name	6/30/01 Balance per MBR	6/30/03 Balance per MBR	11/12/02 Balance per Bbal	6/30/03 Est Balance per MBR	Potential Transfer
Forestry Commission	\$1,878,635	\$1,668,504	\$1,280,791	\$0	
Funeral Services Board	\$263,038	\$225,489	\$263,622	\$217,798	
Gaming Commission	\$1,844,699	\$1,469,014	\$2,069,778	\$1,341,182	
Governor's Office	N/A	N/A	\$2,094,858	N/A	
Grand Gulf Commission	\$152,872	\$175,018	\$200,135	\$148,767	
Health Department	\$19,870,365	\$22,064,185	\$25,156,943	\$12,000,000	
Hudspeth	\$127,667	\$84,649	\$307,809	\$0	
Human Services	N/A	N/A	\$15,143,799	N/A	
ITS	\$4,401,370	\$5,341,548	\$5,557,775	\$4,500,000	\$2,500,000
IHL	\$3,175,852	\$4,529,390	\$2,250,797	\$4,565,367	
Insurance Department	\$4,604,862	\$2,892,743	\$5,772,349	\$3,506,813	\$1,000,000
Legislative, Joint Operations	\$0	\$0	\$2,406	\$0	
Judicial Performance	\$0	\$0	\$9	\$0	
Jr Colleges	\$65,018,777	\$70,292,758	\$9,346,495	\$65,263,726	
Juvenile Rehab Facility	N/A	N/A	\$689	N/A	
Library Commission	\$2,122,493	\$2,108,828	\$78,479	\$1,393,385	
Marine Resources	\$1,504,920	\$1,504,920	\$5,811,243	\$1,003,308	\$750,000
Massage Therapists Board	\$0	\$71,198	\$65,956	\$96,198	
Medicaid	N/A	N/A	\$11,014,533	N/A	
Medical Licensure	\$1,507,676	\$1,749,435	\$1,409,397	\$1,622,323	
Memorial Stadium	\$147,518	\$639,114	\$571,717	\$475,377	
Mental Health	\$2,381,288	\$2,140,022	\$1,686,395	\$2,140,022	
Military	\$254,311	\$254,311	\$2,751,615	\$254,311	
MS Business Finance Corporation	N/A	N/A	\$1,581,588	N/A	\$500,000
MS Development Authority	\$20,492,347	\$18,074,674	\$37,576,339	\$15,717,523	
MS State Hospital	\$5,028,869	\$4,110,785	\$4,458,340	\$2,124,785	
Motor Vehicle Commission	\$286,251	\$274,966	\$267,528	\$268,594	
Narcotics	N/A	N/A	\$259,743	N/A	
North MS Regional	\$1,916,440	\$2,974,180	\$2,838,664	\$2,376,354	\$500,000
North MS State	\$35,526	\$100,769	\$120,283	\$250,769	
Nursing Home Administrators	\$151,571	\$86,800	\$571	\$8,723	
Nursing Board	\$2,255,213	\$1,378,960	\$1,561,813	\$1,427,960	
Oil & Gas Board	\$779,105	\$286,594	\$3,148,582	\$200,000	\$250,000
Optometry Board	\$115,614	\$149,218	\$121,899	\$76,398	
Personnel Board	\$603,448	\$864,731	\$2,628,971	\$585,871	\$500,000
Pharmacy Board	\$777,329	\$1,336,405	\$1,207,880	\$1,120,669	
Plant Industry	See Agriculture	See Agriculture	\$623,853	See Agriculture	
Professional Counselors Board	\$113,651	\$103,735	\$114,161	\$106,400	
Psychological Examiners	\$62,119	\$107,906	\$128,201	\$114,406	
Public Accountancy Board	\$170,992	\$280,201	\$276,986	\$335,380	
Public Contractors Board	\$1,943,540	\$1,142,661	\$1,559,269	\$1,357,896	
Public Safety	\$29,277,559	\$25,133,792	\$33,233,116	\$14,027,675	

Agency/Budget Name	6/30/01 Balance per MBR	6/30/03 Balance per MBR	11/12/02 Balance per Bbal	6/30/03 Est Balance per MBR	Potential Transfer
Public Service Commission	\$1,552,092	\$3,254,651	\$3,695,622	\$3,315,736	
Real Estate Appraisers	\$356,337	\$375,498	\$385,818	\$284,215	
Real Estate Commission	\$910,504	\$266,440	\$272,157	\$217,260	
Registered Professional Geologists	\$165,162	\$151,725	\$148,176	\$111,119	
Registration for Foresters Board	\$127,957	\$167,934	\$165,553	\$141,634	
Registration for Professional Engineers et al	\$316,210	\$292,379	\$186,575	\$221,905	
Rehabilitation Services	N/A	N/A	\$1,222,888	N/A	
Secretary of State	\$2,122,534	\$1,927,857	\$9,902,950	\$1,908,859	\$500,000
Social Workers	N/A	N/A	\$318,915	N/A	
Soil & Water Commission	\$2,000	\$28,149	\$45,413	\$0	
South MS State Hospital	\$433,327	\$433,327	\$991,194	\$133,327	
South MS Regional	\$18,040	\$823,116	\$1,218,822	\$407,118	
State Aid Road	\$72,620,294	\$72,351,688	\$81,556,092	\$72,351,688	\$30,000,000
Supreme Court	\$1,935,259	\$2,038,695	\$2,616,205	\$708,192	
Tax Commission	\$8,173,878	\$12,859,782	\$48,991,079	\$9,524,198	\$2,000,000
Transportation	\$227,191,125	\$296,535,074	\$311,921,446	\$205,645,907	\$58,500,000
Treasurer	\$18,535,305	\$16,946,115	\$73,710,603	\$16,618,738	\$4,000,000
Veterans Affairs Board	\$1,242,572	\$0	\$289,367	\$0	
Veterinary Examiners	\$146,106	\$116,612	\$127,894	\$84,172	
Wildlife, Fisheries & Parks	\$12,500,000	\$13,500,000	\$24,244,713	\$11,142,016	\$6,000,000
Workers Compensation Commission	\$517,333	\$384,883	\$4,169,467	\$268,433	\$2,000,000
	\$702,541,196	\$742,353,583	\$971,084,344	\$583,466,160	\$125,000,000