

PRELIMINARY LIST FOR MONTHLY TRANSFERS
SPECIAL FUNDS MONTHLY TRANSFER - PRELIMINARY LIST

Agency	Fund #	Revenue Source(s)	Fund Type	Revenue Source(s)				Exempt from SSSF Budget Cuts?
				FF	OSF	Don	C/M	
Agricultural Aviation	3825	Licensing personnel & registering aircraft	SR		X			X
Agriculture & Commerce	3401	Sales of services & federal grants	GF	X	X			
	3402	Meat licenses, fees & permits	SR		X			
	3403	\$8 assessment per ratite slaughtered	SR		X			
	3404	Special funds from counties & fees charged	GF		X		X	
	3406	Fees & licenses for marketing of eggs	SR		X			
	3407	Gate receipts, rentals & special events	ENT		X			
	3408	Farmers' market rental fees	ENT		X			
	3409	Pesticide & fertilizer registration fees	GF		X			
	3429	Sales taxes from cotton compresses/whouses	GF		X			
	3826	Fees charged on rice sales	SR		X			
	3841	Fees charged on soybean sales	SR		X			
Animal Health Board	3426	Sale of special automobile tags	GF		X			
Architecture Board	3848	Examinations & registrations	SR		X			X
Archives & History	3474	Fees collected from counties & municipalities	GF				X	X
	3475	Fed grants, sales of film & items	GF	X	X			
Arts Commission	3867	General funds	GF		X			
Athletic Commission	3843	Fees on boxing & wrestling matches	SR		X			X
Attorney General	3071	Contract revenue & penalties, fees	GF		X			
	3078	Transfer from criminal justice fund	GF		X			
Auctioneer Commission	3820	Licenses & examinations	SR		X			X
Audit Department	3155	Fees charged to counties & agencies	GF		X		X	
Banking & Consumer Fin	3511	Bank & credit union assessments	SR		X			X
	3512	Licenses & examinations	SR		X			X
Barber Examiners	3840	Licensing fees	SR		X			X
Chiropractic Examiners	3949	Examination Fees	SR		X			X
Corrections	3549	Sale of recycled materials & grant proceeds	ENT	X	X			
	3551	Program funds, rehab & rent from employees	GF	X	X			
	3552	Sale of timber & land leases	ENT		X			
	3553	Transfer from WCSF for medical svcs deficit	GF		X			
	3554	\$2 of the \$20 monthly parolee fee (training)	GF		X			
	3555	Rent of state property & sale of supplies	UN		X			
	3556	Probation release fees	SR		X			
	3557	Confiscated funds	GF		X			
	3558	SPECM transfers	GF		X			
	3559	Transfers from WCSF for local confinement deficit	GF		X			
	3561	Voc training program funds	SR	X	X			
	3562	Budget Contingency Fund (George Cty deficit)	GF		X			
	3563	Funds transfer/Fees Charged	SR		X			
Cosmetology Board	3822	License Fees	SR		X			X
Dental Examiners Board	3824	Licensing & registration fees	SR		X			X
Education	3201	Fed funds, sales of supplies & services	GF	X	X			
	3202	Special funds	GF		X			
	3203	General funds & EEF	GF		X			
	3204	General funds & EEF	GF		X			
	3205	BCF, Ad Val Tax Red, PSBF & WCSF	GF		X			
	3207	Any available public education funds	GF		X			
	3208	WCSF	GF		X			
	3213	Enhancement Funds	GF		X			
	3217	Special Funds	GF		X			
	3218	Sales & use taxes	GF		X			
	3230	Special fund transfers	GF		X			
Educational Television	3242	Sale of services	GF		X			
	3242	Sale of supplies & services	GF		X			
Emergency Management	3727	Permits	SR		X			
Employment Security	3672	Fines & penalties charged to employers	SR		X			
Environmental Quality	3471	Federal grants & fee sources	GF	X	X			
	3580	License fees & well driller fees	GF		X			

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	3584	Fees, interest, grants, donations, penalties, etc	GF	X	X	X		
	3586	Federal grants, fees and penalties	GF	X	X			
	3588	SRF admin fees & interest	GF		X			
	3590	Map sales & drilling fees	GF		X			
	3592	Fees, donations, interest, grants, etc	GF	X	X	X		
	3595	Loan repayments from cities	GF		X		X	
	3597	Federal, loan repayments	GF	X	X			
	3793	Fees, interest, grants, taxes, donations, rebates	GF	X	X	X	X	
Fair Commission	3430	State fair receipts	ENT		X			
	3432	Amusement tax	ENT		X			
	3435	Dixie National coliseum receipts	ENT		X			
Finance & Administration	3086	Criminal justice fines/assessments	SR		X			
	3087	Budget contingency fund	GF		X			
	3125	General/spec fund pool loan & agency assessments	GF		X			
	3126	Processing fees charged to users	GF		X			
	3130	Fees for SAAS services	GF		X			
	3131	Rental receipts	GF		X			
	3133	Service contracts with other agencies	GF	X	X			
	3134	Parolee fees, interest, fed funds	GF	X	X			
	3135	Payments for use of state airplanes	GF		X			
	3136	Sales of surplus property	ENT		X			
	3137	Rent from state agencies	GF		X			
	3139	Rent collections (Capitol Centre debt svc & expenses)	GF		X			
	3142	Transfers from special funds offices within DFA	GF		X			
	3146	Transfer from BCF	GF		X			
	3909	Revenue sharing funds	GF		X			
	3912	Highway department fees for ROW permits	CP		X			
	391G	Transfer from Fund 2903	CP		X			
	3920	Sale of concession rights	CP		X			
Fire Academy	3502	Sale of services of training and fire marshals tax	GF		X			
Forestry Commission	3455	Sale of products	GF		X			
	3457	Sales & services	GF		X			
	3458	Timber sales, permit fees, leases, naval stores & interest	GF		X			
	3459	Sale of seedlings	GF		X			
Funeral Services Board	3833	Registration & license fees	SR		X			X
Gaming Commission	3187	Applicant fees	GF		X			
	3188	Fines & fees	GF		X			
Governor's Office	3107	Budget continency fund	GF		X			
	3108	Budget continency fund	GF		X			
Grand Gulf	3472	Park User Fees	GF		X			
Information Technology	3601	Sales of compute time and planning & development fees	IS		X			
	3602	Specific fund appropriations	IS		X			
IHL	3251	Budget Contingency Fund	UN		X			
	3252	Budget Contingency Fund	UN		X			
	326B	Budget Contingency Fund	UN		X			
	3270	Budget Contingency Fund	UN		X			
	3272	Budget Contingency Fund	UN		X			
	3281	Budget Contingency Fund	UN		X			
	3421	Budget Contingency Fund	UN		X			
	3422	Budget Contingency Fund	UN		X			
	3423	Budget Contingency Fund	UN		X			
	3441	Budget Contingency Fund	UN		X			
	3448	Budget Contingency Fund	UN		X			
Insurance Department	3501	Insurance Assessments	GF		X			X
	3503	Liquified compressed as tax	GF		X			X
	3505	Insurance premium tax	GF		X			X
	3506	Insurance premium tax	GF		X			X
	3507	Transfer from General Fund	GF		X			X
	3509	Assessment on compressed gas	GF		X			X
Joint Legislative Committee	3001	Contingent Liability Funds	GF		X			
Junior Colleges	3295	Transfer from Fund 2298	GF		X			
	3297	Registrations, agency permits, fees, cash in lieu of bond, penalties	GF		X			
Library Commission	3244	Transfer from CJC Statewide Telecomm Network Fund	GF		X			
	3246	Rollover of prior year funds (grants, fines, rebates)	GF		X			

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Marine Resources	3450	Licenses, permits, fines, penalties, tidelands revenues	SR		X			X
Massage Therapists	3857	License fees	SR		X			X
Medical Licensure	3829	Examination & registration fees	SR		X			X
Veterans' Memorial Stadium	3861	Stadium gate receipts	ENT		X			
	3862	Stadium gate receipts	ENT		X			
	398C	Excess funds invested	ENT		X			
Mental Health	3379	Tax on alcohols	SR		X			
Military Department	3700	Sale of timber, naval stores, mineral leases	SR		X			
MS Business Finance Corp	3964	Insurance and fees	UN		X			
MS Development Authority	3410	Transfer from general fund	GF		X			
	3414	Transfer from 2411	GF		X			
	3417	General fund	GF		X			
	3418	Special funds	GF		X			
	341H	Fees	GF		X			
	341N	MBI loan repayments and interest	GF		X			
	341P	Loan or grant repayments	GF		X			
	341R	Loan repayments	GF		X			
	341T	Loan repayments	GF		X			
	3420	Fees collected, federal revenue, indirect cost	GF	X	X			
	34AU	Loan repayments	GF		X			
34AV	Loan repayments	GF		X				
34AX	Loan repayments	GF		X				
34AZ	Loan repayments	GF		X				
34TA	Sales taxes	GF		X				
Motor Vehicle Commission	3839	Fees	SR		X			X
MS Telecomm Commission	3425	Occupancy Tax	GF		X			
Narcotics	3718	Fines & penalties	GF		X			
Nursing Home Administrators	3821	Fees	SR		X			X
Nursing Board	3838	Fees, exams, registrations	SR		X			X
Oil & Gas Board	3491	Fees, permits	SR		X			
	3493	Funds transfer	SR		X			
Optometry Board	3831	Registrations	SR		X			X
Personnel Board	3610	Seminar registration fees	IS		X			
	3614	Agency assessments	IS		X			
Pharmacy Board	3846	Exam fees	SR		X			X
Port Authority at Gulfport	3935	Operating reserve for Port of Gulfport	ENT		X			X
Professional Counselors	3600	Collection fees	SR		X			X
Psychological Examiners	3823	Licenses	SR		X			X
Public Accountancy	3845	Examinations, registrations	SR		X			X
Public Contractors	3834	Registrations, examinations	SR		X			X
	3835	Licensing fees	SR		X			X
PERS	3534	Special funds	PT		X			
Public Safety	3109	\$10 assessment on DUI or DWI	SR		X			
	310E	Petition filing fees	GF		X			
	3710	Court granted forfeitures	GF		X			
	3711	Sale of used vehicles & justice information user assessments	GF		X			
	3713	Sale of used equipment	GF		X			
	3714	Tuition charges	GF		X			
	3715	MIS user fees	GF		X			
	3716	Driver service fees	GF		X			
	3717	Fees collected	GF		X			
	3719	Fees collected	GF		X			
	371A	Reinstatement fee for DUI	GF		X			
371B	Special photo fee added to licenses & ID card	GF		X				
371C	Driver's license fees	GF		X				
371D	Donations & assessments	GF		X	X			

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	371E	Assessments	GF		X			
	371F	Fees charged for registration & examination	GF		X			
	371H	CIC fees	GF		X			
	3740	Medical fees	GF		X			
	3741	Assessments & interest	GF		X			
	3742	Public safety justice program	GF	X	X			
	3744	Telephone service charges from phone companies	GF		X			
	3745	\$1 fine levied on all traffic citations, excluding parking & DUI	GF		X			
	3746	\$1 fine levied on all traffic citations, excluding parking & DUI	GF		X			
	3747	Fine/penalty surcharge	GF		X			
Public Service Commission	3811	Motor carrier fees/registration/licenses	SR		X			X
	3812	Utility taxes	SR		X			X
Real Estate Appraisal Board	3836	Fees	SR		X			X
Real Estate Commission	3830	Application & license fees	SR		X			X
	3832	Examination & registration fees	SR		X			X
Registered Prof. Geologists	3858	Dues	SR		X			X
Registration for Foresters	3844	Registration fees	SR		X			X
Reg. For Prof. Eng & LS	3842	Renewals, applications, fines, examinations	SR		X			X
Secretary of State	3111	Fees charged to corporations and other miscellaneous fees	GF		X			
	3112	Tax sales of state owned land	GF		X			
	3114	Fines, awards, settlements involving MS Securities Enforcement	GF		X			
Social Workers & Marriage/ Family Therapists	3859	License fees	SR		X			X
Soil & Water Conservation	3483	Sales of tags, gifts, grants or other contributions	GF	X	X	X		
	3486	Federal grants and other income	GF	X	X			
State Aid Road	3946	Sales and gasoline tax, revenue from counties	GF		X		X	
	3947	Transfer from Fund 3946	GF		X			
	3948	Transfer from Fund 2946	GF		X			
Supreme Court	3051	Fees Charged	GF		X			
	3052	Fees Charged	GF		X			
	3054	Criminal justice fund 3086	GF		X			
	3055	Certification fees	GF		X			
	3057	Budget Contingency Fund	GF		X			
	3058	Budget Contingency Fund	GF		X			
Tax Commission	3180	Tax collection fees	GF		X			
	3181	Tax collection fees	GF		X			
	3182	Transfer of funds (Phoenix project)	GF		X			
	3751	Budget Contingency Fund	GF		X			
	3767	Motor fuel tax and fees	GF		X			
	3768	Application fees, licenses and boarding fees	GF		X			
	3776	Waste management fees	GF		X			
	3806	Budget Contingency Fund	GF		X			
	3895	Sales of alcoholic beverages	GF		X			
	3897	Fees charged for fingerprint applications	SR		X			
Veterans' Home Purchase Bd	3734	Repayment of loans, escrow funds and loan closings	ENT		X			
Veterinary Examiners	3827	Licenses, fees, examinations	SR		X			X
Wildlife, Fisheries, Parks	3460	Hunting/fishing licenses, Fed funds, sales, receipts	SR	X	X			X
Wildlife, Fisheries, Parks	3461	State park revenues, including timber sales	SR		X			
	3464	Fees for services	GF		X			
	3465	Timber sales	SR		X			
	3469	Timber sales	SR		X			
	346E	Timber sales and funds transfers	SR		X			
	346P	Timber sales and funds transfers	SR		X			