

Governor's Office - Support 550 High Street, 19th Floor

Governor Phil Bryant

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

| | Actual Expenses FY Ending June 30, 2014 | Estimate Expenses FY Ending June 30, 2015 | Requested for FY Ending June 30, 2016 | Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2) | |
|---|---|---|---|---|---------|
| | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | 2,118,174 | 2,001,101 | 2,001,101 | | |
| a. Additional Compensation | | | | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | | | | | |
| Total Salaries, Wages & Fringe Benefits | 2,118,174 | 2,001,101 | 2,001,101 | | |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | 8,920 | 26,350 | 26,350 | | |
| b. Travel & Subsistence (Out-of-State) | 7,238 | 5,700 | 5,700 | | |
| c. Travel & Subsistence (Out-of-Country) | | | | | |
| Total Travel | 16,158 | 32,050 | 32,050 | | |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | 411 | 411 | 411 | | |
| b. Communications, Transportation & Utilities | 4,987 | 5,140 | 5,140 | | |
| c. Public Information | | | | | |
| d. Rents | 253,384 | 191,228 | 191,228 | | |
| e. Repairs & Service | | | | | |
| f. Fees, Professional & Other Services | 317,386 | 211,852 | 211,852 | | |
| g. Other Contractual Services | 11,545 | 12,282 | 12,282 | | |
| h. Data Processing | 41,204 | 41,445 | 41,445 | | |
| i. Other | | | | | |
| Total Contractual Services | 628,917 | 462,358 | 462,358 | | |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | | | | | |
| b. Printing & Office Supplies & Materials | 11,048 | 11,250 | 11,250 | | |
| c. Equipment, Repair Parts, Supplies & Accessories | | | | | |
| d. Professional & Scientific Supplies & Materials | | | | | |
| e. Other Supplies & Materials | 500 | | | | |
| Total Commodities | 11,548 | 11,250 | 11,250 | | |
| D. CAPITAL OUTLAY: | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | | | | | |
| 2. Equipment (Schedule D-2): | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | | | | | |
| c. Office Machines, Furniture, Fixtures & Equipment | | | | | |
| d. IS Equipment (Data Processing & Telecommunications) | | | | | |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | | | | | |
| Total Equipment (Schedule D-2) | | | | | |
| 3. Vehicles (Schedule D-3) | | | | | |
| 4. Wireless Comm. Devices (Schedule D-4) | | | | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | 4,428,012 | | | | |
| TOTAL EXPENDITURES | 7,202,809 | 2,506,759 | 2,506,759 | | |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | 157,150 | 157,150 | 157,150 | | |
| General Fund Appropriation (Enter General Fund Lapse Below) | 1,766,257 | 1,907,757 | 1,907,757 | | |
| State Support Special Funds | 189,601 | | | | |
| Federal Funds _____ Other Special Funds (Specify) _____ | 5,246,951 | 599,002 | 599,002 | | |
| | | | | | |
| | | | | | |
| Less: Estimated Cash Available Next Fiscal Period | (157,150) | (157,150) | (157,150) | | |
| TOTAL FUNDS (equals Total Expenditures above) | 7,202,809 | 2,506,759 | 2,506,759 | | |
| GENERAL FUND LAPSE | | | | | |
| III. PERSONNEL DATA | | | | | |
| Positions Authorized in Appropriation Bill | | | | | |
| Permanent: Full Time: | 34 | 34 | 34 | | |
| Part Time: | 1 | 1 | 1 | | |
| Time-Limited: Full Time: | 7 | 7 | 7 | | |
| Part Time: | | | | | |
| Average Annual Vacancy Rate (Percentage) | | | | | |
| Permanent: Full Time: | 41.00 | | | | |
| Part Time: | 100.00 | | | | |
| Time-Limited: Full Time: | 86.00 | | | | |
| Part Time: | | | | | |

Approved by: _____
Official of Board or Commission

Budget Officer: Theresa Abadie / Theresa.Abadie@governor.ms.gov

Phone Number: 601-576-2038

Submitted by: Theresa Abadie
Name

Title: Comptroller

Date: July 31, 2014

REQUEST BY FUNDING SOURCE

Name of Agency Governor's Office - Support

| Specify Funding Sources As Shown Below | FY 2014 Actual Amount | % Of Line Item | % Of Total Budget | FY 2015 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2016 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General State Support Special (Specify) | 1,394,618 | 65.84% | | 1,561,791 | 78.04% | | 1,561,791 | 78.04% | |
| 2. Budget Contingency Fund | 165,662 | 7.82% | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | 557,894 | 26.33% | | 439,310 | 21.95% | | 439,310 | 21.95% | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Salaries | 2,118,174 | | 29.40% | 2,001,101 | | 79.82% | 2,001,101 | | 79.82% |
| 1. General State Support Special (Specify) | 5,315 | 32.89% | | 11,050 | 34.47% | | 11,050 | 34.47% | |
| 2. Budget Contingency Fund | 1,138 | 7.04% | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | 9,705 | 60.06% | | 21,000 | 65.52% | | 21,000 | 65.52% | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Travel | 16,158 | | 0.22% | 32,050 | | 1.27% | 32,050 | | 1.27% |
| 1. General State Support Special (Specify) | 358,551 | 57.01% | | 325,720 | 70.44% | | 325,720 | 70.44% | |
| 2. Budget Contingency Fund | 22,788 | 3.62% | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | 247,578 | 39.36% | | 136,638 | 29.55% | | 136,638 | 29.55% | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Contractual | 628,917 | | 8.73% | 462,358 | | 18.44% | 462,358 | | 18.44% |
| 1. General State Support Special (Specify) | 7,773 | 67.31% | | 9,196 | 81.74% | | 9,196 | 81.74% | |
| 2. Budget Contingency Fund | 13 | 0.11% | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | 3,762 | 32.57% | | 2,054 | 18.25% | | 2,054 | 18.25% | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Commodities | 11,548 | | 0.16% | 11,250 | | 0.44% | 11,250 | | 0.44% |

REPORT BY FUNDING SOURCE

Name of Agency Governor's Office - Support

| Specify Funding Sources As Shown Below | FY 2014 Actual Amount | % Of Line Item | % Of Total Budget | FY 2015 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2016 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Other Than Equipment | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Equipment | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Vehicles | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Wireless Comm. Devices | | | | | | | | | |

REQUEST BY FUNDING SOURCE

Name of Agency Governor's Office - Support

| Specify Funding Sources As Shown Below | FY 2014 Actual Amount | % Of Line Item | % Of Total Budget | FY 2015 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2016 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | 4,428,012 | 100.00% | | | | | | | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Subsidies, Loans & Grants | 4,428,012 | | 61.47% | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | 1,766,257 | 24.52% | | 1,907,757 | 76.10% | | 1,907,757 | 76.10% | |
| 2. Budget Contingency Fund | 189,601 | 2.63% | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | 5,246,951 | 72.84% | | 599,002 | 23.89% | | 599,002 | 23.89% | |
| 10. | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| TOTAL | 7,202,809 | | 100.00% | 2,506,759 | | 100.00% | 2,506,759 | | 100.00% |

SPECIAL FUNDS DETAIL

Governor's Office - Support
Name of Agency

| S. STATE SUPPORT SPECIAL FUNDS | | (1) Actual Revenues FY 2014 | (2) Estimated Revenues FY 2015 | (3) Requested Revenues FY 2016 |
|---------------------------------------|--|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | 157,150 | 157,150 | 157,150 |
| Budget Contingency Fund (3107) | BCF - Budget Contingency Fund | 189,601 | | |
| Education Enhancement Fund | EEF - Education Enhancement Fund | | | |
| Health Care Expendable Fund | HCEF - Health Care Expendable Fund | | | |
| Tobacco Control Fund | TCF - Tobacco Control Fund | | | |
| Hurricane Disaster Reserve Fund | HDRF - Hurricane Disaster Reserve Fund | | | |
| Capital Expense Fund | CEF - Capital Expense Fund | | | |
| Section S TOTAL | | 346,751 | 157,150 | 157,150 |

| A. FEDERAL FUNDS* | | Percentage Match Requirement | | (1) Actual Revenues FY 2014 | (2) Estimated Revenues FY 2015 | (3) Requested Revenues FY 2016 |
|------------------------------------|-----------------------------------|------------------------------------|---------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | FY 2015 | FY 2016 | | | |
| | Cash Balance-Unencumbered | | | | | |
| Bioterrorism (3104) | Dept of Homeland Security | | | 58,092 | 58,100 | 58,100 |
| Headstart (3106) | Dept of Health and Human Services | | | 165,778 | 175,000 | 175,000 |
| Early Childhood Development (3106) | Dept of Health and Human Services | | | 56,130 | | |
| Recovery & Renewal (310K) | Disaster Recovery Act | | | 211,934 | 365,902 | 365,902 |
| Healthy Mississippi (310M) | Healthy Mississippi Grant | | | 11,078 | | |
| ARRA Direct - SBI (310N) | Dept of Commerce | | | 1,209,028 | | |
| ARRA Direct - BTOP (310N) | Dept of Commerce | | | 3,534,911 | | |
| Section A TOTAL | | | | 5,246,951 | 599,002 | 599,002 |

| B. OTHER SPECIAL FUNDS (NON-FED'L) | | (1) Actual Revenues FY 2014 | (2) Estimated Revenues FY 2015 | (3) Requested Revenues FY 2016 |
|---|--------------------------------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | | | |
| Section B TOTAL | | | | |

| | | | | |
|--------------------------------|--|------------------|----------------|----------------|
| Section S + A + B TOTAL | | 5,593,702 | 756,152 | 756,152 |
|--------------------------------|--|------------------|----------------|----------------|

| C. TREASURY FUND/BANK ACCOUNTS* | | | (1) Reconciled Balance as of 6/30/14 | (2) Balance as of 6/30/15 | (3) Balance as of 6/30/16 |
|--|------------------------|---------------------------------|---|---------------------------------|---------------------------------|
| Name of Fund/Account | Fund/Account Number | Name of Bank (If Applicable) | | | |
| | | | | | |

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Governor's Office - Support

Name of Agency

FEDERAL FUNDS

Federal funds are available to the Governor's Office through seven grants: The Department of Health and Human Services Headstart program; the Department of Human Services Early Childhood Development program; direct federal ARRA grants for the Broadband Technology Opportunity Program (BTOP) and for the State Broadband Initiative (SBI); the Department of Homeland Security Bioterrorism grant; a grant for Disaster Recovery and Renewal, and a Health Mississippi grant.

STATE SUPPORT SPECIAL FUNDS

Budget Contingency funds were appropriated during the Regular Session 2013 to cover administrative costs of the Governor's Office.

CONTINUATION AND EXPANDED REQUEST

Governor's Office - Support
AGENCY

Program No. _____ of _____ I. Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2014 Actual | | | | |
|---------------------------|------------------|------------------------------|------------------|----------------------|------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 1,394,618 | 165,662 | 557,894 | | 2,118,174 |
| Travel | 5,315 | 1,138 | 9,705 | | 16,158 |
| Contractual Services | 358,551 | 22,788 | 247,578 | | 628,917 |
| Commodities | 7,773 | 13 | 3,762 | | 11,548 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | 4,428,012 | | 4,428,012 |
| Total | 1,766,257 | 189,601 | 5,246,951 | | 7,202,809 |
| No. of Positions (FTE) | 34.97 | | 7.00 | | 41.97 |

| | FY 2015 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 1,561,791 | | 439,310 | | 2,001,101 |
| Travel | 11,050 | | 21,000 | | 32,050 |
| Contractual Services | 325,720 | | 136,638 | | 462,358 |
| Commodities | 9,196 | | 2,054 | | 11,250 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 1,907,757 | | 599,002 | | 2,506,759 |
| No. of Positions (FTE) | 34.97 | | 7.00 | | 41.97 |

| | FY 2016 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Governor's Office - Support
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

| FY 2016 Expansion/Reduction of Existing Activities | | | | |
|---|-------------------------------|-----------------|-----------------------|---------------|
| (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2016 New Activities | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2016 Total Request | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|------------------|
| (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | 1,561,791 | 439,310 | | 2,001,101 |
| Travel | 11,050 | 21,000 | | 32,050 |
| Contractual Services | 325,720 | 136,638 | | 462,358 |
| Commodities | 9,196 | 2,054 | | 11,250 |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | 1,907,757 | 599,002 | | 2,506,759 |
| No. of Positions (FTE) | 34.97 | 7.00 | | 41.97 |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Governor's Office - Support _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

| PROGRAM | | GENERAL | ST.SUPP.SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL |
|---------|-----------------------------|-----------|-----------------|---------|---------------|-----------|
| 1. | GOVERNOR'S OFFICE - SUPPORT | 1,907,757 | | 599,002 | | 2,506,759 |
| | SUMMARY OF ALL PROGRAMS | 1,907,757 | | 599,002 | | 2,506,759 |

CONTINUATION AND EXPANDED REQUEST

Governor's Office - Support
AGENCY

Program No. 1 of 1 Programs

GOVERNOR'S OFFICE - SUPPORT

PROGRAM

| | FY 2014 Actual | | | | |
|---------------------------|------------------|------------------------------|------------------|----------------------|------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 1,394,618 | 165,662 | 557,894 | | 2,118,174 |
| Travel | 5,315 | 1,138 | 9,705 | | 16,158 |
| Contractual Services | 358,551 | 22,788 | 247,578 | | 628,917 |
| Commodities | 7,773 | 13 | 3,762 | | 11,548 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | 4,428,012 | | 4,428,012 |
| Total | 1,766,257 | 189,601 | 5,246,951 | | 7,202,809 |
| No. of Positions (FTE) | 34.97 | | 7.00 | | 41.97 |

| | FY 2015 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 1,561,791 | | 439,310 | | 2,001,101 |
| Travel | 11,050 | | 21,000 | | 32,050 |
| Contractual Services | 325,720 | | 136,638 | | 462,358 |
| Commodities | 9,196 | | 2,054 | | 11,250 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 1,907,757 | | 599,002 | | 2,506,759 |
| No. of Positions (FTE) | 34.97 | | 7.00 | | 41.97 |

| | FY 2016 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Governor's Office - Support
AGENCY

Program No. 1 of 1 Programs

GOVERNOR'S OFFICE - SUPPORT

PROGRAM

| FY 2016 Expansion/Reduction of Existing Activities | | | | |
|---|-------------------------------|-----------------|-----------------------|---------------|
| (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2016 New Activities | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2016 Total Request | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|------------------|
| (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | 1,561,791 | 439,310 | | 2,001,101 |
| Travel | 11,050 | 21,000 | | 32,050 |
| Contractual Services | 325,720 | 136,638 | | 462,358 |
| Commodities | 9,196 | 2,054 | | 11,250 |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | 1,907,757 | 599,002 | | 2,506,759 |
| No. of Positions (FTE) | 34.97 | 7.00 | | 41.97 |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

Governor's Office - Support

1 - GOVERNOR'S OFFICE - SUPPORT

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|--------------------------|-----------------------|------------------------|-------------------------|--------------------------|---|---|---|
| EXPENDITURES: | FY 2015 Appropriation | Escalations By DFA | Non-Recurring Items | Total Funding Change | FY 2016 Total Request | | | |
| SALARIES | 2,001,101 | | | | 2,001,101 | | | |
| GENERAL | 1,561,791 | | | | 1,561,791 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 439,310 | | | | 439,310 | | | |
| OTHER | | | | | | | | |
| TRAVEL | 32,050 | | | | 32,050 | | | |
| GENERAL | 11,050 | | | | 11,050 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 21,000 | | | | 21,000 | | | |
| OTHER | | | | | | | | |
| CONTRACTUAL | 462,358 | | | | 462,358 | | | |
| GENERAL | 325,720 | | | | 325,720 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 136,638 | | | | 136,638 | | | |
| OTHER | | | | | | | | |
| COMMODITIES | 11,250 | | | | 11,250 | | | |
| GENERAL | 9,196 | | | | 9,196 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 2,054 | | | | 2,054 | | | |
| OTHER | | | | | | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| TOTAL | 2,506,759 | | | | 2,506,759 | | | |

FUNDING:

| | | | | | | | | |
|-------------------|------------------|--|--|--|------------------|--|--|--|
| GENERAL FUNDS | 1,907,757 | | | | 1,907,757 | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | 599,002 | | | | 599,002 | | | |
| OTHER SP.FUNDS | | | | | | | | |
| TOTAL | 2,506,759 | | | | 2,506,759 | | | |

POSITIONS:

| | | | | | | | | |
|------------------|--------------|--|--|--|--------------|--|--|--|
| GENERAL FTE | 34.97 | | | | 34.97 | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | 7.00 | | | | 7.00 | | | |
| OTHER SP FTE | | | | | | | | |
| TOTAL FTE | 41.97 | | | | 41.97 | | | |

PRIORITY LEVEL:

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Governor's Office - Support

1 - GOVERNOR'S OFFICE - SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Governor, as the Chief Executive Officer of the State of Mississippi, exercises the major functions of the Governor's Office with the funds provided through this budget.

II. Program Objective:

The Governor's Office staff provides liaison and assistance in all areas of state government administration and researches agency programs and policies.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Governor's Office - Support

1 - GOVERNOR'S OFFICE - SUPPORT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 |

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 |

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 |

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Governor's Office - Support

| | Fiscal Year 2015 Funding | | | FY 2015 GF PERCENT REDUCED |
|--|--------------------------|-------------------|---------------------------|----------------------------------|
| | Total Funds | Reduced Amount | Reduced Funding Amount | |
| Program Name: (1) GOVERNOR'S OFFICE - SUPPORT | | | | |
| GENERAL | 1,907,757 | (57,233) | 1,850,524 | (3.00%) |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | 599,002 | | 599,002 | |
| OTHER SPECIAL | | | | |
| TOTAL | 2,506,759 | (57,233) | 2,449,526 | |

Narrative Explanation:

A 3% reduction has been calculated to each major object of expenditure. However, implementing such a reduction would inhibit the Governor's Office from providing necessary services to state agencies and the constituency. A reduction in salaries would prevent the Governor from having the appropriate level of staffing needed to support administrative operations and public outreach. Reductions in contractual services and commodities would limit the Office's ability to cover office operating expenses and to purchase necessary supplies for business operations.

SUMMARY OF ALL PROGRAMS

| | | | | |
|--------------------|------------------|------------------|------------------|----------|
| GENERAL | 1,907,757 | (57,233) | 1,850,524 | (3.00%) |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | 599,002 | | 599,002 | |
| OTHER SPECIAL | | | | |
| TOTAL | 2,506,759 | (57,233) | 2,449,526 | |

BOARD MEMBERS

Governor's Office - Support

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2015

| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|----|------------------|-----------------------|--------------|---------------------|----------------|
| 1. | | | | | |

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Governor's Office - Support

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|---|--|---|--|
| A. TUITION, REWARDS & AWARDS (61010-61099) | | | |
| 61010 Tuition | | | |
| 61020 Employee Training | 211 | 211 | 211 |
| 61030 Travel Related Registration | 200 | 200 | 200 |
| TOTAL (A) | 411 | 411 | 411 |
| B. TRANSPORTATION & UTILITIES (61100-61299) | | | |
| 61110 Postage, Box Rent, etc. | 4,849 | 5,000 | 5,000 |
| 611XX Transportation of Goods (61180-61190) | 138 | 140 | 140 |
| 61210 Electricity | | | |
| 61220 Gas | | | |
| 61230 Water & Sewage | | | |
| TOTAL (B) | 4,987 | 5,140 | 5,140 |
| C. PUBLIC INFORMATION (61300-61399) | | | |
| 61310 Advertising & Public Information | | | |
| 61340 Signs & Billboards | | | |
| 61350 Exhibits & Displays | | | |
| TOTAL (C) | | | |
| D. RENTS (61400-61499) | | | |
| 61420 Building & Floor Space | | | |
| 61430 Land | | | |
| 61440 Office Equipment | 9,088 | 9,088 | 9,088 |
| 61460 Other Equipment | | | |
| 61470 Capitol Facilities - Rental | 244,296 | 182,140 | 182,140 |
| 61480 Exhibits, Displays & Conference Rooms | | | |
| 61490 Other Rentals | | | |
| TOTAL (D) | 253,384 | 191,228 | 191,228 |
| E. REPAIRS & SERVICES (61500-61599) | | | |
| 61500 Grounds, Walks, Fences & Lots | | | |
| 61520 Buildings | | | |
| 61530 Machinery & Field Equipment | | | |
| 61540 Motor Vehicles | | | |
| 61550 Office Equipment & Furniture | | | |
| 61580 Shop Equipment | | | |
| 61590 Miscellaneous Items of Equipment | | | |
| TOTAL (E) | | | |
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 61615 SAAS Fees - DFA | 852 | | |
| 61616 MMRS Fees | 3,908 | 19,015 | 19,015 |
| 61620 Department of Audit | 638 | 650 | 650 |
| 61651 Personnel Services Contracts | 25,250 | 25,250 | 25,250 |
| 61658 Personnel Services Contracts - SPAHRS | 128,300 | 128,300 | 128,300 |
| 61683 Contract Worker Matching | 28,262 | 28,262 | 28,262 |
| 61690 Other Fees & Services | 130,176 | 10,375 | 10,375 |
| TOTAL (F) | 317,386 | 211,852 | 211,852 |

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Governor's Office - Support

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|--|--|---|--|
| G. OTHER CONTRACTUAL SERVICES (61700-61899) | | | |
| 61700 Liability Insurance Pool Contributions (Tort Claims) | 2,380 | 2,380 | 2,380 |
| 61710 Insurance & Fidelity Bonds | | | |
| 61715 Insurance Computer Equipment | | | |
| 61718 Service Charge - Bank Accounts | | | |
| 61720 Membership Dues | 2,513 | 2,513 | 2,513 |
| 61721 Subscriptions | 6,652 | 7,389 | 7,389 |
| 61730 Laundry, Dry Cleaning & Towel Service | | | |
| 61740 Salvage, Demolition & Removal Service | | | |
| 61800 Procurement Card/Contractual Purchases | | | |
| TOTAL (G) | 11,545 | 12,282 | 12,282 |
| H. INFORMATION TECHNOLOGY (61900-61990) | | | |
| 61902 IT Professional Fees - Outside Vendor | 12,000 | 12,000 | 12,000 |
| 61905 IT Professional Fees - ITS | 1,513 | 1,000 | 1,000 |
| 6191X IS Training/Education | | | |
| 61917 Service Charges to State Data Center | 1,684 | 1,685 | 1,685 |
| 61921 Software Acquisition, Installation and Maintenance | | | |
| 61922 Basic Telephone Monthly - Outside Vendor | | | |
| 61923 Basic Telephone Monthly - ITS | 16,629 | 16,630 | 16,630 |
| 61924 Long Distance Charges - Outside Vendor | | | |
| 61925 Long Distance Charges - ITS | 1,128 | 1,130 | 1,130 |
| 61926 Private Data Line Monthly Charges - Outside Vendor | | | |
| 61927 Private Data Line Monthly Charges - ITS | | | |
| 61928 Private Network Access Charges - Outside Vendor | 8,250 | 9,000 | 9,000 |
| 61929 Public Network Access Charges - ITS | | | |
| 61932 Rental of IT Equipment - Outside Vendor | | | |
| 61938 Pager Usage Time - Outside Vendor | | | |
| 61939 Cellular Usage Time - Outside Vendor | | | |
| 61940 Wireless Data Usage (Non-Cellular) | | | |
| 61941 Satellite Voice Service | | | |
| 61942 IT Offsite Storage - Data or Software | | | |
| 61961 Maintenance/Repair of IS Equipment - Outside Vendor | | | |
| TOTAL (H) | 41,204 | 41,445 | 41,445 |
| I. OTHER (61991-61999) | | | |
| 6199X Prior Year Expense (61996-61998) | | | |
| 61999 Contractual Services - No PO Required | | | |
| TOTAL (I) | | | |
| GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i> | 628,917 | 462,358 | 462,358 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | 358,551 | 325,720 | 325,720 |
| STATE SUPPORT SPECIAL FUNDS | 22,788 | | |
| FEDERAL FUNDS | 247,578 | 136,638 | 136,638 |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | 628,917 | 462,358 | 462,358 |

**SCHEDULE C
COMMODITIES**

Governor's Office - Support
Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|--|--|---|--|
| A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099) | | | |
| 62040 Lumber Parts | | | |
| 62050 Steel & Other Metals | | | |
| 62060 Paints | | | |
| Total (A) | | | |
| B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199) | | | |
| 62110 Printing Binding | 7,409 | 7,500 | 7,500 |
| 62120 Duplication & Reproduction Supplies | 1,293 | 1,300 | 1,300 |
| 62130 Office Supplies & Materials | 1,563 | 1,650 | 1,650 |
| 62140 Paper Supplies | 783 | 800 | 800 |
| 62150 Maps, Manuals, Library Books | | | |
| 62160 Office Equipment (not capital outlay) | | | |
| Total (B) | 11,048 | 11,250 | 11,250 |
| C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299) | | | |
| 62210 Fuels - Gasoline | | | |
| 62251 Expendable Vehicle Repairs and Parts | | | |
| 62270 Radio & TV Supply & Repair | | | |
| 62290 Other Equipment Repair Parts | | | |
| Total (C) | | | |
| D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399) | | | |
| 62330 Photographic Supplies | | | |
| 62340 Drugs & Chemicals - Medical & Lab Use | | | |
| 62390 Other Professional Scientific | | | |
| Total (D) | | | |
| E. OTHER SUPPLIES & MATERIALS (62400-62999) | | | |
| 62420 Hardware, Plumbing & Electrical | | | |
| 62450 Janitor Supplies & Cleaning | | | |
| 62460 Wearing Material | | | |
| 62475 Foods | 460 | | |
| 62520 Decal Signs | | | |
| 62530 Uniforms & Wearing Apparel | | | |
| 62555 IS Equipment Repair Parts | | | |
| 62560 Eating Utensils and Cafeteria Supplies | | | |
| 62590 Other Supplies & Materials | 40 | | |
| 62595 Other Equipment - Comp | | | |
| 62800 Procurement Card/Commodity Purchases | | | |
| 62994 Petty Cash Expense | | | |
| 62998 Prior Year Expenses | | | |
| Total (E) | 500 | | |

**SCHEDULE C
COMMODITIES CONTINUED**

Governor's Office - Support
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|---|--|---|--|
| GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i> | 11,548 | 11,250 | 11,250 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | 7,773 | 9,196 | 9,196 |
| STATE SUPPORT SPECIAL FUNDS | 13 | | |
| FEDERAL FUNDS | 3,762 | 2,054 | 2,054 |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | 11,548 | 11,250 | 11,250 |

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Governor's Office - Support
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|--|--|---|--|
| A. LANDS (63100-63199) | | | |
| 63110 Land for Buildings | | | |
| 63120 Land for Right-of-Way | | | |
| 63170 Land Purchased for Other Purposes | | | |
| TOTAL (A) | | | |
| B. BUILDINGS & IMPROVEMENTS (63200-63299) | | | |
| 63230 Building Additions & Betterments (except MDOT) | | | |
| 63250 Buildings - Purchased, Constructed, Remodeled | | | |
| TOTAL (B) | | | |
| C. INFRASTRUCTURE & OTHER (63500-63999) | | | |
| 635XX Other | | | |
| TOTAL (C) | | | |
| GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i> | | | |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | | | |

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Governor's Office - Support

Name of Agency

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 2014 | | Est. FY Ending June 30, 2015 | | Req. FY Ending June 30, 2016 | | |
|--|------------------------------|------------|------------------------------|------------|------------------------------|---------------|------------|
| | No. of Units | Total Cost | No. of Units | Total Cost | No. of Units | Cost Per Unit | Total Cost |
| A. VEHICLES (see form MBR-1-D-3) | | | | | | | |
| B. ROAD MACHINERY, FARM & OTHER EQUIPMENT | | | | | | | |
| 63320 Road Machinery | | | | | | | |
| TOTAL (B) | | | | | | | |
| C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP. | | | | | | | |
| 63330 Office Equipment, Furniture | | | | | | | |
| TOTAL (C) | | | | | | | |
| D. IS EQUIPMENT (DP & TELECOMMUNICATIONS) | | | | | | | |
| 63421 IT/IS Equipment | | | | | | | |
| TOTAL (D) | | | | | | | |
| E. EQUIPMENT - LEASE PURCHASE (63460-63476) | | | | | | | |
| 63460 Lease-Purchase - Copy Machines | | | | | | | |
| 63462 Lease-Purchase - Information Systems Equipment | | | | | | | |
| 63476 Lease-Purchase - Other Equipment | | | | | | | |
| TOTAL (E) | | | | | | | |
| F. OTHER EQUIPMENT | | | | | | | |
| 63396 Betterments/Accessrs for Vehicles | | | | | | | |
| 63405 Lawn and Garden Equipment | | | | | | | |
| 63490 Other Equipment | | | | | | | |
| 63495 Betterments/Accessrs for Other than Vehicles | | | | | | | |
| TOTAL (F) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i> | | | | | | | |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Governor's Office - Support

Name of Agency

| MINOR OBJECT OF EXPENDITURE | Vehicle Inventory June 30, 2014 | FY Ending June 30, 2014 | | FY Ending June 30, 2015 | | FY Ending June 30, 2016 | |
|--|---------------------------------------|-------------------------|-------------|-------------------------|----------------|-------------------------|----------------|
| | | No. of Vehicles | Actual Cost | No. of Vehicles | Estimated Cost | No. of Vehicles | Requested Cost |
| A. PASSENGER & WORK VEHICLES (63310, 63390-63400) | | | | | | | |
| 63310 Passenger, Basic Economy | | | | | | | |
| 63310 Passenger, Basic Sporty | | | | | | | |
| 63310 Passenger, Entry Level | | | | | | | |
| 63310 Passenger, Lower Middle | | | | | | | |
| 63310 Passenger, Traditional Large | | | | | | | |
| 63310 Passenger, Upper Middle | | | | | | | |
| 63310 Passenger, Upper Middle Specialty | | | | | | | |
| 63390 Truck, Compact Pickup | | | | | | | |
| 63390 Truck, Fullsize Pickup | | | | | | | |
| 63390 Truck, Fullsize Utility | | | | | | | |
| 63390 Truck, Midsize Pickup | | | | | | | |
| 63391 Truck, Heavy Duty Station Wagon | | | | | | | |
| 63391 Truck, Heavy Duty Trucks | | | | | | | |
| 63392 Truck, Mini Sport Utility | | | | | | | |
| 63392 Truck, Sport Utility | | | | | | | |
| 63393 Truck, Fullsize Van (Cargo) | | | | | | | |
| 63393 Truck, Minivan (Cargo) | | | | | | | |
| 63393 Truck, Minivan (Passenger) | | | | | | | |
| 63393 Truck, Window Van (Passenger) | | | | | | | |
| 63400 Other Vehicles | | | | | | | |
| TOTAL (A) | | | | | | | |
| B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395) | | | | | | | |
| 63395 Betterments or Accessories for Vehicles | | | | | | | |
| TOTAL (B) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i> | | | | | | | |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Governor's Office - Support
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | Device Inventory | Act FY Ending June 30, 2014 | | Est FY Ending June 30, 2015 | | Req FY Ending June 30, 2016 | |
|--|------------------|-----------------------------|-------------|-----------------------------|----------------|-----------------------------|----------------|
| | June 30, 2014 | No. of Devices | Actual Cost | No. of Devices | Estimated Cost | No. of Devices | Requested Cost |
| A. CELLULAR PHONES (63435) | | | | | | | |
| 63435 Cellular Phones | | | | | | | |
| Total (A) | | | | | | | |
| B. PAGERS (63434) | | | | | | | |
| 63434 Pagers, Paging Equipment | | | | | | | |
| Total (B) | | | | | | | |
| C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435) | | | | | | | |
| 63435 Wireless PDAs, Blackberry, etc | | | | | | | |
| Total (C) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i> | | | | | | | |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Governor's Office - Support

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|---|--|---|--|
| A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599) | | | |
| TOTAL (A) | | | |
| B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699) | | | |
| 64691 Grants to IHL | 759,057 | | |
| 89105 Transfer to Subgrantee - ITS | 3,668,955 | | |
| TOTAL (B) | 4,428,012 | | |
| C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999) | | | |
| TOTAL (C) | | | |
| D. DEBT SERVICE & JUDGEMENTS (65000-65399) | | | |
| 65040 Interest on Lease Purchases | | | |
| 6504x Other Indebtedness | | | |
| TOTAL (D) | | | |
| E. OTHER (66000-89999) | | | |
| TOTAL (E) | | | |
| GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i> | 4,428,012 | | |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | 4,428,012 | | |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | 4,428,012 | | |

NARRATIVE
2016 BUDGET REQUEST

Governor's Office - Support _____
Name of Agency

The Governor's Office is requesting level funding of General Funds (\$1,907,757) for Fiscal Year 2016.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

Governor's Office - Support

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

| Employee's Name | Destination | Purpose | Travel Cost | Funding Source |
|---------------------------------------|--------------------|--|--------------------|-----------------------|
| Spivey, Holly | Washington, DC | Mtg OHS Staff, State & Territory Admin | 1,021 | Federal |
| Sims, Kirk | Orlando, FL | Made in the USA Summitt | 123 | General |
| Sims, Kirk | Washington, DC | Mtg with Federal Delegation | 40 | General |
| Songy, Joey | Washington, DC | Mtg with Federal Delegation re BTOP | 768 | Federal |
| Sims, Kirk | Washington, DC | Mtg with Federal Delegation re BTOP | 768 | Federal |
| Bullock, Mick | Long Beach, CA | IOGCC Conference | 194 | General |
| Spivey, Holly | Washington, DC | Headstart T/TA Mtg | 1,245 | Federal |
| Spivey, Holly | Atlanta, GA | Regional Headstart Conference | 1,846 | Federal |
| McClintock, Scott | Washington, DC | National Governor's Assn Mtg | 36 | General |
| Spivey, Holly | Baltimore, MD | Mtg with Build Initiative | 114 | Federal |
| Pugh, Brian | Savannah, GA | NASBO Conference | 166 | General |
| McClintock, Scott | Indianapolis, IN | NRA Meeting | 71 | General |
| McClintock, Scott | New York City, NY | Ratings Meetings | 11 | General |
| Moore, Pierce | Houston, TX | Tuscaloosa Marine Shale Summit | 38 | General |
| Songy, Joey | Coronado, CA | Public Policy Conference | 57 | General |
| Spivey, Holly | Atlanta, GA | Headstart Conference | 740 | Federal |
| Total Out of State Travel Cost | | | \$7,238 | |

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Governor's Office - Support

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| 61615 SAAS Fees - DFA | | | | | |
| SAAS Fees - Fund #3125 / SAAS Usage | | 852 | | | |
| <i>Comp. Rate: Pro rata share of cost</i> | | | | | |
| TOTAL 61615 SAAS Fees - DFA | | 852 | | | |
| 61616 MMRS Fees | | | | | |
| MMRS Usage / MMRS Usaaage | | 3,908 | 19,015 | 19,015 | |
| <i>Comp. Rate: Pro rata share of costs</i> | | | | | |
| TOTAL 61616 MMRS Fees | | 3,908 | 19,015 | 19,015 | |
| 61620 Department of Audit | | | | | |
| Audit Services / Audit Services | | 638 | 650 | 650 | |
| <i>Comp. Rate: By invoice \$30 per hour</i> | | | | | |
| TOTAL 61620 Department of Audit | | 638 | 650 | 650 | |
| 61651 Personnel Services Contracts | | | | | |
| MS Headstart Assn / Education Consultants | | 25,250 | 25,250 | 25,250 | |
| <i>Comp. Rate: Flat rate - annually</i> | | | | | |
| TOTAL 61651 Personnel Services Contracts | | 25,250 | 25,250 | 25,250 | |
| 61658 Personnel Services Contracts - SPAHRS | | | | | |
| Waites, Robert G / Chief legal counsel | Y | 59,998 | 59,998 | 59,998 | |
| <i>Comp. Rate: \$58 per hour</i> | | | | | |
| Collins, Sally / Admin Support | Y | 4,415 | 4,415 | 4,415 | |
| <i>Comp. Rate: \$10 per hour</i> | | | | | |
| Bondurant, Sidney / Health Policy | Y | 19,999 | 19,999 | 19,999 | |
| <i>Comp. Rate: \$19 per hour</i> | | | | | |
| Ledbetter, J W / Public Safety policy | Y | 43,888 | 43,888 | 43,888 | |
| <i>Comp. Rate: \$39 per hour</i> | | | | | |
| TOTAL 61658 Personnel Services Contracts - SPAHRS | | 128,300 | 128,300 | 128,300 | |
| 61683 Contract Worker Matching | | | | | |
| US Treasury & PERS / FICA and Medicare Match | | 28,262 | 28,262 | 28,262 | |
| <i>Comp. Rate: 7.65%</i> | | | | | |
| TOTAL 61683 Contract Worker Matching | | 28,262 | 28,262 | 28,262 | |
| 61690 Other Fees & Services | | | | | |
| Fahrenheit Creative Group / Education Consulting | | 10,000 | 10,000 | 10,000 | Federal |
| <i>Comp. Rate: Flat rate - annual</i> | | | | | |
| Leading Authorities, Inc. / Speaking Fees | | 15,000 | | | Federal |
| <i>Comp. Rate: Flat rate per event</i> | | | | | |
| Metro Communications, Inc. / Dish Video Service | | 3,533 | | | General |
| <i>Comp. Rate: \$378 per month</i> | | | | | |
| MS Broadband Connect Coalition / Broadband Consulting | | 84,766 | | | Federal |
| <i>Comp. Rate: \$7,500 pm + exp</i> | | | | | |
| MS Headstart Association / Education Consulting | | 16,000 | | | Federal |
| <i>Comp. Rate: Flat rate - annual</i> | | | | | |
| Stegall Notary / Notary registration | | 252 | | | General |
| <i>Comp. Rate: \$150 renewal rate</i> | | | | | |
| Melanie D. Thortis / Photographer | | 250 | | | General |
| <i>Comp. Rate: \$250 per event</i> | | | | | |

FEES, PROFESSIONAL AND OTHER SERVICES

Governor's Office - Support

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| Secretary of State / Lobbyist Registration Fees <i>Comp. Rate: \$25 per registration</i> TOTAL 61690 Other Fees & Services | | 375 <hr/> 130,176 <hr/> | 375 <hr/> 10,375 <hr/> | 375 <hr/> 10,375 <hr/> | General |
| GRAND TOTAL (61600-61699) | | 317,386 | 211,852 | 211,852 | |

VEHICLE PURCHASE DETAILS

Governor's Office - Support

Name of Agency

| Year | Model | Person(s) Assigned To | Vehicle Purpose/Use | Replacement or New? | FY2016 Req. Cost |
|------------------------------|--------------|------------------------------|----------------------------|--------------------------------|-----------------------------|
| | | | | New | 0 |
| | | | | | <hr/> |
| | | | | | 0 |
| TOTAL VEHICLE REQUEST | | | | | 0 |

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

Governor's Office - Support

Name of Agency

| Veh. Type | Vehicle Descript. | Model Year | Model | Person(s) Assigned To | Purpose/Use | Tag Number | Mileage On 6-30-14 | Average Miles per Year | Replacement Proposed | |
|--------------|----------------------|---------------|-------|-----------------------|-------------|---------------|-----------------------|---------------------------|----------------------|---------|
| | | | | | | | | | FY 2015 | FY 2016 |
| | | | | | | | | | | |

Vehicle Type = Passenger/Work

CAPITAL LEASES

Governor's Office - Support
 Name of Agency

| Vendor/ Item Leased | Original Date of Lease | Original Number of Months of Lease | Number of Months Remaining on 6-30-14 | Last Payment Date | Interest Rate | Amount of Each Payment | | | Total of Payments to be Made | | | | | | |
|------------------------|------------------------------|---|--|-------------------------|------------------|------------------------|----------|-------|------------------------------|----------|-------|-------------------|-------------------|----------|-------|
| | | | | | | | | | Principal | Interest | Total | Actual FY 2014 | Estimated FY 2015 | | |
| | | | | | | Principal | Interest | Total | | | | | Principal | Interest | Total |
| / | // | 0 | 0 | // | .000 | | | | | | | | | | |

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Governor's Office - Support

| Major Object | FY2015 GENERAL FUND REDUCTION | EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS | EFFECT ON FY2015 FEDERAL FUNDS | EFFECT ON FY2015 OTHER SPECIAL FUNDS | TOTAL 3% REDUCTIONS |
|------------------------|-------------------------------------|--|-----------------------------------|--|------------------------|
| PERSONAL SERVICES | (46,853) | | | | (46,853) |
| TRAVEL | (332) | | | | (332) |
| CONTRACTUAL SERVICES | (9,772) | | | | (9,772) |
| COMMODITIES | (276) | | | | (276) |
| OTHER THAN EQUIPMENT | | | | | |
| EQUIPMENT | | | | | |
| VEHICLES | | | | | |
| WIRELESS COMM. DEVICES | | | | | |
| SUBSIDIES, LOANS, ETC | | | | | |
| TOTALS | (57,233) | | | | (57,233) |