

Governor's Office - Support 501 N West Street

Haley Barbour, Governor

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	2,997,285	2,640,563	2,740,645		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	2,997,285	2,640,563	2,740,645	100,082	3.79%
2. Travel					
a. Travel & Subsistence (In-State)	50,275	56,460	62,250	5,790	10.25%
b. Travel & Subsistence (Out-of-State)	98,436	111,329	123,084	11,755	10.55%
c. Travel & Subsistence (Out-of-Country)	11,305	3,300	3,300		
Total Travel	160,016	171,089	188,634	17,545	10.25%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	9,690	9,700	13,700	4,000	41.23%
b. Communications, Transportation & Utilities	8,721	8,805	8,805		
c. Public Information	23	25	25		
d. Rents	290,140	294,141	294,141		
e. Repairs & Service	2,646	2,650	2,650		
f. Fees, Professional & Other Services	531,275	591,987	602,330	10,343	1.74%
g. Other Contractual Services	60,036	84,931	84,931		
h. Data Processing	84,690	87,242	87,242		
i. Other	123,783	97,880	4,587	(93,293)	(95.31%)
Total Contractual Services	1,111,004	1,177,361	1,098,411	(78,950)	(6.70%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	10,044	22,430	22,430		
c. Equipment, Repair Parts, Supplies & Accessories	3,620	4,616	4,616		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	11,509	26,703	14,915	(11,788)	(44.14%)
Total Commodities	25,173	53,749	41,961	(11,788)	(21.93%)
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):	585,252	350,000		(350,000)	(100.00%)
TOTAL EXPENDITURES	4,878,730	4,392,762	4,069,651	(323,111)	(7.35%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	135,266	3,695	3,695		
General Fund Appropriation (Enter General Fund Lapse Below)	2,023,967	1,967,530	2,098,290	130,760	6.64%
State Support Special Funds	187,395	105,081		(105,081)	(100.00%)
Federal Funds _____ Other Special Funds (Specify) _____	2,235,797	2,320,151	1,971,361	(348,790)	(15.03%)
HB 43 Cash Flow Loan (310K)	300,000				
Less: Estimated Cash Available Next Fiscal Period	(3,695)	(3,695)	(3,695)		
TOTAL FUNDS (equals Total Expenditures above)	4,878,730	4,392,762	4,069,651	(323,111)	(7.35%)
GENERAL FUND LAPSE	211,863				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	34	34	34		
b.) Full T-L	7	7	7		
c.) Part Perm.	1	1	1		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)				(1.00)	
a.) Full Perm	11.00	11.00	10.00		
b.) Full T-L	11.00	11.00	11.00		
c.) Part Perm.	100.00	100.00	100.00		
d.) Part T-L					

Approved by: Paul Hurst, Chief of Staff
 Official of Board or Commission
 Budget Officer: Theresa Abadie / TAbadie@governor.state.ms.us
 Phone Number: 601-576-2038

Submitted by: Theresa Abadie
 Name
 Title: Office Administrator
 Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency Governor's Office - Support

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	1,532,674	51.13%		1,381,993	52.33%		1,480,865	54.03%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	98,799	3.29%							
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	1,065,812	35.55%		1,258,570	47.66%		1,259,780	45.96%	
9.									
10. HB 43 Cash Flow Loan (310K)	300,000	10.00%							
11.									
12.									
Total Salaries	2,997,285		61.43%	2,640,563		60.11%	2,740,645		67.34%
1. General State Support Special (Specify)	71,539	44.70%		57,455	33.58%		75,000	39.75%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	1,201	0.75%							
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	87,276	54.54%		113,634	66.41%		113,634	60.24%	
9.									
10. HB 43 Cash Flow Loan (310K)									
11.									
12.									
Total Travel	160,016		3.27%	171,089		3.89%	188,634		4.63%
1. General State Support Special (Specify)	412,997	37.17%		516,121	43.83%		530,464	48.29%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	87,279	7.85%		93,293	7.92%				
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	610,728	54.97%		567,947	48.23%		567,947	51.70%	
9.									
10. HB 43 Cash Flow Loan (310K)									
11.									
12.									
Total Contractual	1,111,004		22.77%	1,177,361		26.80%	1,098,411		26.99%
1. General State Support Special (Specify)	6,572	26.10%		11,961	22.25%		11,961	28.50%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	116	0.46%		11,788	21.93%				
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	18,485	73.43%		30,000	55.81%		30,000	71.49%	
9.									
10. HB 43 Cash Flow Loan (310K)									
11.									
12.									
Total Commodities	25,173		0.51%	53,749		1.22%	41,961		1.03%

Name of Agency Governor's Office - Support

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9.									
10. HB 43 Cash Flow Loan (310K)									
11.									
12.									
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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9.									
10. HB 43 Cash Flow Loan (310K)									
11.									
12.									
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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9.									
10. HB 43 Cash Flow Loan (310K)									
11.									
12.									
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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9.									
10. HB 43 Cash Flow Loan (310K)									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Governor's Office - Support

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	185	0.03%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	585,067	99.96%		350,000	100.00%				
9.									
10. HB 43 Cash Flow Loan (310K)									
11.									
12.									
Total Subsidies, Loans & Grants	585,252		11.99%	350,000		7.96%			
1. General State Support Special (Specify)	2,023,967	41.48%		1,967,530	44.79%		2,098,290	51.55%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	187,395	3.84%		105,081	2.39%				
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	2,367,368	48.52%		2,320,151	52.81%		1,971,361	48.44%	
9.									
10. HB 43 Cash Flow Loan (310K)	300,000	6.14%							
11.									
12.									
TOTAL	4,878,730		100.00%	4,392,762		100.00%	4,069,651		100.00%

SPECIAL FUNDS DETAIL

Governor's Office - Support
Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
	Cash Balance-Unencumbered			
Budget Contingency Fund				
Education Enhancement Fund				
Health Care Expendable Fund				
Tobacco Control Fund				
ARRA - Education, Discretionary, FMAP	Dept. of Commerce	187,395	105,081	
Hurricane Disaster Reserve Fund				
Section S TOTAL		187,395	105,081	

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
		FY 2011	FY 2012			
	Cash Balance-Unencumbered			135,266	3,695	3,695
VET TRANSITION/JOB FAIR (3103)	Workforce Investment Act			300,805	410,000	410,000
HEAD START (3106) (3106)	Dept. of Health & Human Services	20.00	20.00	275,000	175,000	175,000
RECOVERY & RENEWAL (310K)	Disaster Recovery Act			1,123,184	1,735,151	1,386,361
ARRA DIRECT FED GRANTS (310N)	Dept. of Commerce			536,808		
Section A TOTAL				2,371,063	2,323,846	1,975,056

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
	Cash Balance-Unencumbered			
HB 43 Cash Flow Loan (310K) (310K)	HB 43 Laws of 2005 Loan	300,000		
Section B TOTAL		300,000		

Section S + A + B TOTAL		2,858,458	2,428,927	1,975,056
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Veterans Military Transition Funds	3103		219	219	219
Headstart	3106		3,136	3,136	3,136
Recovery & Renewal	310K		9	9	9
ARRA Direct Grants	310N		331	331	331
ARRA Discretionary Funds	310N		105,085		

* 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 three grants: the Workforce Investment Act to assist military veterans with job placement; the Department of Health and Human Services Headstart program; direct federal ARRA grants for Health Information Technology and Broadband Technology; and a grant for Disaster Renewal and Recovery.

STATE SUPPORT SPECIAL FUNDS

ARRA Stimulus grant funds are included in State Treasury Fd. 310N. These funds are drawn down from the Federal government to reimburse administrative costs within the Office of the Governor related to the Stimulus Plan.

OTHER SPECIAL FUNDS

HB 43, Laws of 2005 allowed state agencies to obtain loans under the provisions of Sections 31-17-101 and 31-17-123 MCA to offset any Katrina cash flow deficiencies.

TREASURY FUND/BANK

All treasury funds are restricted to use by the grantor agencies. The HB 43 funds may be used for operational costs of the agency.

CONTINUATION AND EXPANDED REQUEST

Governor's Office - Support
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,532,674	98,799	1,065,812	300,000	2,997,285
Travel	71,539	1,201	87,276		160,016
Contractual Services	412,997	87,279	610,728		1,111,004
Commodities	6,572	116	18,485		25,173
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	185		585,067		585,252
Total	2,023,967	187,395	2,367,368	300,000	4,878,730
No. of Positions (FTE)	14.25	0.90	13.35		28.50

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,381,993		1,258,570		2,640,563
Travel	57,455		113,634		171,089
Contractual Services	516,121	93,293	567,947		1,177,361
Commodities	11,961	11,788	30,000		53,749
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			350,000		350,000
Total	1,967,530	105,081	2,320,151		4,392,762
No. of Positions (FTE)	14.25	0.90	13.35		28.50

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	98,872		1,210		100,082
Travel	17,545				17,545
Contractual Services	14,343	(93,293)			(78,950)
Commodities		(11,788)			(11,788)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			(350,000)		(350,000)
Total	130,760	(105,081)	(348,790)		(323,111)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Governor's Office - Support
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,480,865		1,259,780		2,740,645
Travel	75,000		113,634		188,634
Contractual Services	530,464		567,947		1,098,411
Commodities	11,961		30,000		41,961
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,098,290		1,971,361		4,069,651
No. of Positions (FTE)	14.25	0.90	13.35		28.50

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Governor's Office - Support
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. GOVERNOR'S OFFICE - 101	2,098,290		1,971,361		4,069,651
SUMMARY OF ALL PROGRAMS	2,098,290		1,971,361		4,069,651

CONTINUATION AND EXPANDED REQUEST

Governor's Office - Support
AGENCY

Program No. 1 of 1 Programs

GOVERNOR'S OFFICE - 101

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,532,674	98,799	1,065,812	300,000	2,997,285
Travel	71,539	1,201	87,276		160,016
Contractual Services	412,997	87,279	610,728		1,111,004
Commodities	6,572	116	18,485		25,173
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	185		585,067		585,252
Total	2,023,967	187,395	2,367,368	300,000	4,878,730
No. of Positions (FTE)	14.25	0.90	13.35		28.50

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,381,993		1,258,570		2,640,563
Travel	57,455		113,634		171,089
Contractual Services	516,121	93,293	567,947		1,177,361
Commodities	11,961	11,788	30,000		53,749
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			350,000		350,000
Total	1,967,530	105,081	2,320,151		4,392,762
No. of Positions (FTE)	14.25	0.90	13.35		28.50

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	98,872		1,210		100,082
Travel	17,545				17,545
Contractual Services	14,343	(93,293)			(78,950)
Commodities		(11,788)			(11,788)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			(350,000)		(350,000)
Total	130,760	(105,081)	(348,790)		(323,111)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Governor's Office - Support
AGENCY

Program No. 1 of 1 Programs

GOVERNOR'S OFFICE - 101

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,480,865		1,259,780		2,740,645
Travel	75,000		113,634		188,634
Contractual Services	530,464		567,947		1,098,411
Commodities	11,961		30,000		41,961
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,098,290		1,971,361		4,069,651
No. of Positions (FTE)	14.25	0.90	13.35		28.50

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

Governor's Office - Support

1 - GOVERNOR'S OFFICE - 101

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2012 Total Request		
SALARIES	2,640,563			100,082	100,082	2,740,645		
GENERAL	1,381,993			98,872	98,872	1,480,865		
ST.SUP.SPECIAL								
FEDERAL	1,258,570			1,210	1,210	1,259,780		
OTHER								
TRAVEL	171,089			17,545	17,545	188,634		
GENERAL	57,455			17,545	17,545	75,000		
ST.SUP.SPECIAL								
FEDERAL	113,634					113,634		
OTHER								
CONTRACTUAL	1,084,068	93,293	(93,293)	14,343	14,343	1,098,411		
GENERAL	516,121			14,343	14,343	530,464		
ST.SUP.SPECIAL		93,293	(93,293)					
FEDERAL	567,947					567,947		
OTHER								
COMMODITIES	41,961	11,788	(11,788)			41,961		
GENERAL	11,961					11,961		
ST.SUP.SPECIAL		11,788	(11,788)					
FEDERAL	30,000					30,000		
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	350,000		(350,000)		(350,000)			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	350,000		(350,000)		(350,000)			
OTHER								
TOTAL	4,287,681	105,081	(455,081)	131,970	(218,030)	4,069,651		

FUNDING:

GENERAL FUNDS	1,967,530			130,760	130,760	2,098,290		
ST.SUP.SPCL.FUNDS		105,081	(105,081)					
FEDERAL FUNDS	2,320,151		(350,000)	1,210	(348,790)	1,971,361		
OTHER SP.FUNDS								
TOTAL	4,287,681	105,081	(455,081)	131,970	(218,030)	4,069,651		

POSITIONS:

GENERAL FTE	14.25					14.25		
ST.SUP.SPCL.FTE	0.90					0.90		
FEDERAL FTE	13.35					13.35		
OTHER SP FTE								
TOTAL FTE	28.50					28.50		

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 - 101

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.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Non-recurring costs include prior year costs for FY 2010 paid during FY 2011 as well as the repayment in FY 2011 of funds borrowed per HB 43, Laws of 2005.

(D) CONTINUATION:

In Salaries \$100,082 has been included to cover the legislated increase in health insurance, as well as to fund the anticipated payment of unused personal leave due to terminations. Terminations are anticipated due to the upcoming change in administration in January 2012. The estimated unused leave to be paid is \$7,500 per person.

Travel has been slightly increased to cover anticipated travel from economic development -related opportunities and initial travel for the new administration.

Included in Contractual Services, there is an increase of \$10,343 to cover the 12% PERS match requirement for contract employees who are public employment retirees. Also included in Contractual is a general fund increase of \$4,000 requested in Employee Training.

The requested amount in Commodities reflects a decrease in general funds resulting from the payment of prior year expense in FY 2011 that will not recur in FY 2012.

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 - 101

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</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 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) GOVERNOR'S OFFICE - 101				
GENERAL	1,967,530	(59,026)	1,908,504	(3.00%)
ST.SUPPORT SPECIAL	105,081		105,081	
FEDERAL	2,320,151		2,320,151	
OTHER SPECIAL				
TOTAL	4,392,762	(59,026)	4,333,736	
Narrative Explanation: A three-percent (3%) reduction has been calculated to each major object of expenditure. However, implementing a such a reduction would inhibit the Governor's Office from providing necessary services to state agencies and the constituency. A reduction in salaries and travel would prevent the Governor from having the appropriate level of staffing needed to support administrative operations and public outreach. A reduction in contractual services and commodities would limit payment of necessary operating expenses, including rent, telecommunications services, data processing services, etc. and various commodities needed for Office operations.				
SUMMARY OF ALL PROGRAMS				
GENERAL	1,967,530	(59,026)	1,908,504	(3.00%)
ST.SUPPORT SPECIAL	105,081		105,081	
FEDERAL	2,320,151		2,320,151	
OTHER SPECIAL				
TOTAL	4,392,762	(59,026)	4,333,736	

MEMBERS

Governor's Office - Support
Agency

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

B. Estimated number of meetings FY2011

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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61021X Employee Training	8,025	8,000	12,000
61030 Travel Related Registration	1,665	1,700	1,700
TOTAL (A)	9,690	9,700	13,700
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, Other Post Office Charges	6,195	6,200	6,200
61190 Transportation of Goods	2,526	2,605	2,605
TOTAL (B)	8,721	8,805	8,805
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	23	25	25
TOTAL (C)	23	25	25
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61440 Office Equipment	11,658	12,857	12,857
61460 Other Equipment	12,337	12,400	12,400
61470 Capitol Facilities - Rental	249,983	252,684	252,684
61480 Exhibits, Displays & Conference Rooms	9,779	9,800	9,800
61490 Other Rentals	6,383	6,400	6,400
TOTAL (D)	290,140	294,141	294,141
E. REPAIRS & SERVICES (61500-61599)			
61540 Passenger Vehicles	1,807	1,800	1,800
61550 Office Equipment & Furniture	839	850	850
TOTAL (E)	2,646	2,650	2,650
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	1,519	1,519	1,519
61616 MMRS Fees	8,888	8,888	8,888
61620 Department of Audit	539	539	539
61630 Legal Services	10,512		
6165X Personnel Service Contracts (61651-61653)	5,438	6,000	6,000
61658 Personnel Service Contracts - SPAHRS	91,342	93,915	93,915
61660 Court Costs & Court Reporters	50		
6168X Contract Worker (61682-61688)	6,582	6,777	17,120
61690 Other Fees & Services	406,405	474,349	474,349
TOTAL (F)	531,275	591,987	602,330
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	2,284	2,285	2,285
61710 Insurance & Fidelity Bonds	287	300	300
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	57,465	82,346	82,346
61721 Subscriptions			
TOTAL (G)	60,036	84,931	84,931
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	11,000	12,000	12,000
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center	6,543	6,564	6,564
61918 Data Entry			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Governor's Office - Support

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
H. INFORMATION TECHNOLOGY (61900-61990)			
61920 Outsourced IT Solutions	12,759	13,426	13,426
61922 Basic Telephone Monthly - Outside Vendor	7,092	7,687	7,687
61923 Basic Telephone Monthly - ITS	31,802	31,850	31,850
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	5,871	6,000	6,000
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor	9,008	9,050	9,050
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61961 Maintenance/Repair of IS Equipment	615	665	665
61962 Maintenance/Repair of Communications Systems			
61980 IS Software Maintenance			
TOTAL (H)	84,690	87,242	87,242
I. OTHER (61991-61999)			
61992-61994 SPAHRS Travel Related Contractual	4,348	4,587	4,587
6199X Prior Year Expense	119,435	93,293	
TOTAL (I)	123,783	97,880	4,587
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,111,004	1,177,361	1,098,411
FUNDING SUMMARY:			
GENERAL FUNDS	412,997	516,121	530,464
STATE SUPPORT SPECIAL FUNDS	87,279	93,293	
FEDERAL FUNDS	610,728	567,947	567,947
OTHER SPECIAL FUNDS			
TOTAL FUNDS	1,111,004	1,177,361	1,098,411

**SCHEDULE C
COMMODITIES**

Governor's Office - Support
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
62070 Signs and Sign Materials			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	3,567	9,000	9,000
62120 Duplication & Reproduction Supplies		100	100
62130 Office Supplies & Materials	5,784	7,000	7,000
62140 Paper Supplies			
62150 Maps, Manuals, Library Books, Films	693	1,000	1,000
62160 Office Equipment (not capital outlay)		5,330	5,330
Total (B)	10,044	22,430	22,430
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	3,620	4,616	4,616
62251 Expendable Repair & Replacement Parts - Vehicles			
Total (C)	3,620	4,616	4,616
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62331 Photo copies			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning Agents			
6247X Food for Persons/Business Meetings	8,813	10,605	10,605
62586 Televisions (Under \$250)			
62590 Other Supplies & Materials	1,730	4,310	4,310
62800 Procurement Card/Commodity Purchases			
62993 Reimbursable Travel - Commodities			
62998 Prior Year Expense - Commodities	966	11,788	
Total (E)	11,509	26,703	14,915
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	25,173	53,749	41,961
FUNDING SUMMARY:			
GENERAL FUNDS	6,572	11,961	11,961
STATE SUPPORT SPECIAL FUNDS	116	11,788	
FEDERAL FUNDS	18,485	30,000	30,000
OTHER SPECIAL FUNDS			
TOTAL FUNDS	25,173	53,749	41,961

**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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
639XX 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, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
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, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
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, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
	June 30, 2010	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
HANCOCK COUNTY HUMAN RESOURCES			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
MS STATE UNIVERSITY-EARLY CHILDHOOD			
MS EARLY CHILDHOOD ASSOCIATION			
MS HEADSTART ASSOCIATION			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65050 Bank Service Charges on Bonds & Coupons	44		
65070 Other Service Charges	188		
65090 Misc. Indebtedness & Interest Claims	238		
TOTAL (D)	470		
E. OTHER (66000-89999)			
89105 Transfer of ARRA Federal Grants to Sub Grantees	584,782		
89150 Repay Funds Borrowed Per HB43, Laws of 2009		350,000	
TOTAL (E)	584,782	350,000	
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	585,252	350,000	
FUNDING SUMMARY:			
GENERAL FUNDS	185		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	585,067	350,000	
OTHER SPECIAL FUNDS			
TOTAL FUNDS	585,252	350,000	

NARRATIVE
2012 BUDGET REQUEST

Governor's Office - Support

Name of Agency

The Governor's Office is requesting an overall reduction of 7.35% in funding for FY 2012 with adjustments within major budget category as needed to fund anticipated needs.

In Salaries \$100,082 has been included to cover the legislated increase in health insurance, as well as to fund the anticipated payment of unused personal leave due to terminations. Terminations are anticipated due to the upcoming change in administration in January 2012. The estimated unused leave to be paid is \$7,500 per person.

Travel has been slightly increased to cover anticipated travel to develop economic-related opportunities and initial travel for the new administration.

Included in Contractual Services is an increase of \$10,343 to cover the 12% PERS match requirement for contract employees who are public employment retirees. Also included in Contractual is a general fund increase of \$4,000 requested in Employee Training. Staff anticipates a need in employee training due to the change in administration January 2012. Executive staff will need SAAS, Merlin, and SPAHRS training, and program staff will need training on the oversight of grants administered by the Governor's Office.

The requested amount in Commodities reflects a decrease in general funds resulting from the payment of prior year expense in FY 2011 that will not recur in FY 2012.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

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 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Aldridge, Ryan (Aide)	Aspen, CO	Attend with Gov. - Forstman & Little Mtg.	60	General
Aldridge, Ryan	Sun Valley	Attend with Gov. - RGA Meeting	45	General
Aldridge, Ryan	Williamsburg, VA	Attend with Governor - SGA Meeting	41	General
Aldridge, Ryan	Cincinnati, Oh	Attend with Governor - Toyota Meetings	461	General
Aldridge, Ryan	New York, NY	Attend Gov.'s Meetings with WSJ Officials	1,454	General
Aldridge, Ryan	Washington, D.C.	Attend Meetings with Governor	974	General
Aldridge, Ryan	Washington, D.C.	Attend with Gov. - RGA Meetings	353	General
Aldridge, Ryan	Austin, TX	Attend with Gov. - RGA Meetings	76	General
Aldridge, Ryan	Washington, D.C.	Attend Gov.'s Meetings with MS Senators	45	General
Aldridge, Ryan	Washington, D.C.	Attend Gov.'s Meetings with MS Senators	30	General
Aldridge, Ryan	Washington, D.C.	Attend Gov.'s Meeting with Sen. Cochran	457	General
Aldridge, Ryan	Washington, D.C.	Attend with Governor - FEMA, HUD Mtgs	136	Federal
Aldridge, Ryan	Washington, D.C.	Attend Gov.'s Mtgs - Sec. of Trans.,FEMA	3,595	Federal
Aldridge, Ryan	Ft. Lauderdale, FL	Attend Gov.'s Mtg. with Business Council	40	Federal
Aldridge, Ryan	Washington, D.C.	Attend with Gov. - NGA Meeting	5,161	Federal
Aldridge, Ryan	Washington, D.C.	Attend Meetings with Governor	1,549	Federal
Aldridge, Ryan	New York, NY	Attend Meeting with Governor	46	Federal
Aldridge, Ryan	New York, NY	Attend with Gov. - MS Picnic in Central Park	2,717	General
Alexander, Mitch	Aspen, CO	Security to Governor	923	General
Alexander, Mitch	Los Angeles, CA	Security to Governor	190	General
Alexander, Mitch	Washington, D.C.	Security to Governor	35	General
Alexander, Mitch	Washington, D.C.	Security to Governor	717	Federal
Alexander, Mitch	Washington, D.C.	Security to Governor	186	Federal
Barbour, Haley	Dallas, TX	Promote/ Represent Mississippi - Cotton Bowl	1,498	General
Barbour, Haley	Aspen, CO	Forstman & Little Meeting	2,718	General
Barbour, Haley	Washington, D.C.	Meeting with Dept. of Defense	985	General
Barbour, Haley	Washington, D.C.	Meetings with Congressional Officials	3,429	Federal
Barbour, Haley	Washington, D.C.	Meetings with Congressional Officials	1,866	General
Barbour, Haley	Washington, D.C.	Meeting with Sen. Cochran re: HMGP	482	General
Barbour, Haley	Washington, D.C.	Meeting with Darcy re: Health Care	237	General
Barbour, Haley	Williamsburg, VA	SGA Annual Meeting	2,336	Federal
Barbour, Haley	New York, NW	Promote MS - MS Picnic in Central Park	6,354	General
Bridges, Johnny Lamont	Washington, D.C.	Security to Governor	78	General
Callendar, Stacy	Charlotte, NC	Attend NAEYC's 18th Annual Institute	930	General
Callendar, Stacy	Dallas, TX	Zero to One 24th National Training Inst.	1,313	Federal
Callendar, Stacy	Washington, D.C.	NGA Children's Summit	950	Federal
Clark, Serena	Boston, MA	NGA SWC 2009 Fall Meeting	466	General
Edwards, Thomas	Tocoa, GA	Georgia Initiative for Community Housing	846	Federal
Edwards, Thomas	Mobile, AL	BP Oil Spill Meeting	810	Federal
Edwards, Thomas	Mobile, AL	BP Oil Spill Meeting	770	Federal

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

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 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Elam, Derrick	Farmington, PA	Security to Governor	39	General
Furr, Timothy	Los Angeles, CA	Security to Governor	190	General
Hurst, Paul	Washington, D.C.	Attend NGA Meeting	1,634	General
Hurst, Paul	New York, NY	Attend MS Picnic in Central Park	2,585	General
Hurst, Paul	Washington, D.C.	Meetings with Officials	1,560	General
Hurst, Paul	New York, NY	Meetings with Bond Rating Agencies	7,367	General
Hurst, Paul	Washington, D.C.	Attend NGA Meeting	1,058	Federal
Jones, Amanda	Washington, D.C.	Attend Stimulus Coordinators Meeting	1,201	State Support
Jones, Amanda	Washington, D.C.	Attend NGA Meeting for Stimulus Coordinators	1,350	General
Lane, Colby	Washington, D.C.	Meetings with Congressional Members	1,771	General
Lane, Colby	New York, NY	Attend Bond Ratings Meetings	2,302	Federal
Lane, Colby	New Orleans, LA	Attend SEUS Meeting	45	Federal
Norris, Jack	Washington, D.C.	Meetings with Marad & CODEL	1,949	Federal
Norris, Jack	Washington, D.C.	Meetings with CODEL, Senate Staff	681	Federal
Norris, Jack	Washington, D.C.	Meetings with CODEL & HUD	1,315	Federal
Norris, Jack	Washington, D.C.	Meetings w/ CODEL -Recovery & Port Issues	2,546	Federal
Norris, Jack	Washington, D.C.	Meetings with CODEL & HUD	1,693	Federal
Phillips, Drunell	Washington, D.C.	Security to Governor	474	General
Phillips, Drunell	Washington, D.C.	Security to Governor	457	General
Sanderson, Marie	Newport News, VA	SGA Annual Meeting	1,159	General
Sanderson, Marie	Washington, D.C.	Meetings with Officials - FCC & IAC	1,111	General
Sanderson, Marie	Washington, D.C.	Meetings with FGA / DOE	96	General
Sanderson, Marie	Atlanta, GA	SGA Meeting	1,291	General
Sanderson, Marie	Washington, D.C.	FCC / AC Meeting	487	General
Sanderson, Marie	Washington, D.C.	Health Care Meetings	1,676	General
Sanderson, Marie	Washington, D.C.	Health Care Meetings	962	General
Sones, Ken (Aide)	Philadelphia, PA	Attend Meetings With Governor	216	General
Sones, Ken	Washington, D.C.	Attend Meetings With Governor	14	General
Sones, Ken	Washington, D.C.	Attend Meetings With Governor	25	General
Sones, Ken	Washington, D.C.	Attend Meetings With Governor	1,308	General
Sones, Ken	Washington, D.C.	Attend Meetings With Governor	2,642	General
Spivey, Holly	Atlanta, GA	Headstart 2nd Qtr. Region IV Board Mtg.	827	Federal
Spivey, Holly	Atlanta, GA	Headstart Leadership Conference	858	Federal
Spivey, Holly	Mamouth Univ., NJ	NASPE Summer Conference	1,035	General
Spivey, Holly	Phoenix, AZ	2010 Summit of States	862	Federal

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

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 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Spivey, Holly	Washington, D.C.	Headstart Collaboration Meeting	1,488	General
Spivey, Holly	Washington, D.C.	Early Childhood Summit & HSSCO Mtg.	570	Federal
Sullivan, Patrick Fred	Washington, D.C.	Meeting with U.S. Dept. of Transportation	954	Federal
Sullivan, Patrick Fred	Williamsburg, VA	SGA Annual Meeting	1,737	General
Sullivan, Patrick Fred	New Orleans, LA	BP Oil Spill Meeting	421	Federal
Sullivan, Patrick Fred	Mobile, AL	BP Oil Spill Meeting	173	Federal
Sullivan, John	Washington, D.C.	Meeting with HUD	1,743	Federal
Whitfield, Candice	Washington, D.C.	NGA Health IT Conference	138	General
Whitfield, Candice	Washington, D.C.	NGA Health Reform Meeting	92	Federal
Whitfield Candice	Washington, D.C.	Health IT Conference	975	Federal
Total Out of State Travel Cost			\$98,436	

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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61615 SAAS Fees - DFA					
SAAS Fees - DFA / Computer Usage of SAAS <i>Comp. Rate: Prorata Share - SAAS Cost</i>		578	673	673	General
SAAS Fees - DFA / Computer Usage of SAAS <i>Comp. Rate: Prorata Share -SAAS Cost</i>		846	846	846	Federal
SAAS Fees - DFA / Computer Usage of SAAS <i>Comp. Rate: Prorata Share - SAAS Cost</i>		95			State Supt
TOTAL 61615 SAAS Fees - DFA		1,519	1,519	1,519	
61616 MMRS Fees					
61616 Repaymt to MMRS/Tech Support / Repaymt to MMRS/Tech Support <i>Comp. Rate: Prorata Share - MMRS Cost</i>		2,222	4,444	4,444	General
61616 Repaymt to MMRS/Tech Support / Repayment to MMRS/Tech Support <i>Comp. Rate: Prorata Share - MMRS Cost</i>		2,222	4,444	4,444	Federal
61616 Repaymt to MMRS/Tech Support / Repayment to MMRS/Tech Support <i>Comp. Rate: Prorata Share - MMRS Cost</i>		4,444			State Supt
TOTAL 61616 MMRS Fees		8,888	8,888	8,888	
61620 Department of Audit					
Audit Fees / Audit Services <i>Comp. Rate: \$55 Per Hour</i>		473	508	508	General
Audit Fees / Audit Services <i>Comp. Rate: \$55 Per Hour</i>		31	31	31	Federal
Audit Fees / Audit Services <i>Comp. Rate: \$55 Per Hour</i>		35			State Supt
TOTAL 61620 Department of Audit		539	539	539	
61630 Legal Services					
Wise, Carter Child & Caraway / Legal Services <i>Comp. Rate: \$60 to \$170 Per Hr.</i>		10,512			General
TOTAL 61630 Legal Services		10,512			
6165X Personnel Service Contracts (61651-61653)					
Stone, Kristina / Recovery & Renewal Consultant - Travel <i>Comp. Rate: Actual Travel Cost</i>		65			Federal
Stone, Kristina / Recovery & Renewal Consultant - Travel <i>Comp. Rate: Actual Travel Cost</i>		66			Federal
Boyd, Richard / Contractor Travel Expense <i>Comp. Rate: Actual Travel Cost</i>		349			Federal
Massey, Jean / Contractor Travel Expense <i>Comp. Rate: Actual Travel Cost</i>		1,409			Federal
Palace Casino Resort / Contractor Travel Expense <i>Comp. Rate: Actual Travel Cost</i>		2,545			General
Richardson, Dr. Lynn / Contractor Travel Expense <i>Comp. Rate: Actual Travel Cost</i>		942			Federal
Yarrow, Kenneth Wayne / Contractor Travel Expense <i>Comp. Rate: Actual Travel Cost</i>		62			State Supt
Misc. Contractor Travel Expense / Contractor Travel Expense <i>Comp. Rate: Actual Travel Cost</i>			6,000	6,000	Federal
TOTAL 6165X Personnel Service Contracts (61651-61653)		5,438	6,000	6,000	

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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61658 Personnel Service Contracts - SPAHRS					
Collins, Sally / Admin. Support <i>Comp. Rate: \$10 Per Hour</i>	Y	595	3,195	3,195	General
Collins, Sally / Admin. Support <i>Comp. Rate: \$10 Per Hour</i>	Y	2,600			Federal
Hunt, Sue / Admin. Support <i>Comp. Rate: \$30 Per Hour</i>	Y		2,400		General
Price, Norma / Admin. Support <i>Comp. Rate: \$24 Per Hour</i>	Y	14,400	24,000	24,000	General
Price, Norma / Admin. Support <i>Comp. Rate: \$24 Per Hour</i>	Y	9,600			Federal
Franklin, Johnny / Communication Support <i>Comp. Rate: \$58.85 Per Hour</i>	Y	35,310	59,000	59,000	General
Franklin, Johnny / Communication Support <i>Comp. Rate: \$58.85 Per Hour</i>	Y	23,540			Federal
Franklin, Johnny / Communication Support <i>Comp. Rate: Actual Travel Expense</i>	Y	759	760	760	Federal
Bridges, Johnny / DPS - Governor Security <i>Comp. Rate: Actual Travel Expense</i>		584			General
Elam, Stephen D. / DPS - Governor Security <i>Comp. Rate: Actual Travel Expense</i>		1,078			General
Reed Harrington / DPS - Governor Security <i>Comp. Rate: Actual Travel Expense</i>		222			General
Phillips, Drunell / DPS - Governor Security <i>Comp. Rate: Actual Travel Expense</i>		2,654			General
Misc. Contract - Admin Supt / Admin. Support <i>Comp. Rate: TBD</i>				2,400	General
Misc. Contract Gov. Security Travel / Governor Security <i>Comp. Rate: Actual Travel Expense</i>			4,560	4,560	General
TOTAL 61658 Personnel Service Contracts - SPAHRS		91,342	93,915	93,915	
61660 Court Costs & Court Reporters					
Jones, Amanda / Reimb. Sec. of State Filing Fee <i>Comp. Rate: Actual Expense</i>		50			Federal
TOTAL 61660 Court Costs & Court Reporters		50			
6168X Contract Worker (61682-61688)					
U.S. Treasury / FICA & Medicare Match <i>Comp. Rate: 7.65%</i>		3,848	5,691	5,691	General
U.S. Treasury / FICA & Medicare Match <i>Comp. Rate: 7.65%</i>		2,734	1,086	1,086	Federal
PERS / PERS Contribution <i>Comp. Rate: 12%</i>	Y			8,639	General
PERS / PERS Contribution <i>Comp. Rate: 12%</i>	Y			1,704	Federal
TOTAL 6168X Contract Worker (61682-61688)		6,582	6,777	17,120	

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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61690 Other Fees & Services					
Aldridge, Ryan (Aide de Camp - Gov.) / Reimb. Vaccination for Asian Trip <i>Comp. Rate: Actual Cost</i>		245			General
Augenblick, Palaich & Associates / Education Consultants <i>Comp. Rate: Flat Rate</i>		29,755			Other
Baker & Miller, PLLC / Recovery & Renewal Consultants <i>Comp. Rate: Flat Rate</i>		78,283			Federal
Block Marketing / Headstart Assessment <i>Comp. Rate: Flat Rate</i>			10,000	10,000	General
Charles Pittman Consulting / Constituent Services <i>Comp. Rate: \$32..21 Per Hour</i>		31,373	53,600	53,600	General
Charles Pittman Consulting / Constituent Services <i>Comp. Rate: \$32.21 Per Hour</i>		26,541	13,400	13,400	Federal
J & M Global Solutions, LLC / Recovery & Renewal Consultants <i>Comp. Rate: \$200 Per Hour + Travel</i>		23,945			General
J & M Global Solutions, LLC / Recovery & Renewal Consultants <i>Comp. Rate: \$200 Per Hour + Travel</i>		91,629			Federal
Jasper Ewing & Sons Inc. / DVD Duplication for Briefings <i>Comp. Rate: \$3 Per DVD</i>		225	250	250	General
Magnolia Clipping / Newspaper Clipping Service <i>Comp. Rate: Average \$288 Per Mo.</i>		1,310	1,596	1,596	General
Magnolia Clipping / Newspaper Clipping Service <i>Comp. Rate: Average \$288 Per Mo.</i>		1,859	1,860	1,860	Federal
Metro Communications / Dish Video Service <i>Comp. Rate: \$509.69 Per Mo.</i>		3,567	5,606	5,606	General
Metro Communications / Dish Video Service <i>Comp. Rate: \$509.69 Per Mo.</i>		2,039			Federal
MS Headstart Association / Education Consultants <i>Comp. Rate: Flat Rate</i>		36,500	37,000	37,000	Federal
MSU - Early Childhood / Education Consultants <i>Comp. Rate: Flat Rate</i>		23,836			Federal
MSU - MS State Community Action / Education Consultants <i>Comp. Rate: Flat Rate</i>		11,704			General
Public Policy Center of Mississippi / Education Consultants <i>Comp. Rate: \$85 Per Hour</i>		10,200			Federal
Riverside Advisors LLC / Recovery & Renewal Consultants <i>Comp. Rate: \$200 Per Hr. + Travel</i>		17,800			General
Riverside Advisors LLC / Recovery & Renewal Consultants <i>Comp. Rate: \$200 Per Hr. + Travel</i>		3,950			Federal
St. Treas. Fd 3111 - Sec. of State / Lobbyist Registration Fees <i>Comp. Rate: Flat Rate</i>		425	425	425	General
Stone, Kristina / Recovery & Renewal Consultant <i>Comp. Rate: \$125 Per Hr. + Travel</i>		11,219			Federal
Misc. Recovery & Renewal Contractors / Consulting Services <i>Comp. Rate: TBD</i>			306,862	306,862	Federal
Misc. Headstart Contractors / Consulting Services <i>Comp. Rate: TBD</i>			43,750	43,750	General
TOTAL 61690 Other Fees & Services		406,405	474,349	474,349	
GRAND TOTAL (61600-61699)		531,275	591,987	602,330	

VEHICLE PURCHASE DETAILS

Governor's Office - Support
Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

Governor's Office - Support

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

Governor's Office - Support _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : GOVERNOR'S OFFICE - 101			
CONTINUATION			
		Salaries	100,082
		Travel	17,545
		Contractual	14,343
		Total	131,970
		General Funds	130,760
		Federal Funds	1,210

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 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Governor's Office - Support

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(41,459)				(41,459)
TRAVEL	(1,724)				(1,724)
CONTRACTUAL SERVICES	(15,484)				(15,484)
COMMODITIES	(359)				(359)
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(59,026)				(59,026)