

MISSISSIPPI DEVELOPMENT AUTHORITY 501 N. WEST STREET, 15TH FLOOR WOOLFOLK

BRENT CHRISTENSEN

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	19,265,102	21,472,113	21,472,113		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	19,265,102	21,472,113	21,472,113		
2. Travel					
a. Travel & Subsistence (In-State)	591,841	794,000	794,000		
b. Travel & Subsistence (Out-of-State)	355,047	600,000	600,000		
c. Travel & Subsistence (Out-of-Country)	53,053	100,257	100,257		
Total Travel	999,941	1,494,257	1,494,257		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	113,702	112,000	112,000		
b. Communications, Transportation & Utilities	292,599	296,200	296,200		
c. Public Information	5,542,946	5,128,964	5,906,000	777,036	15.14%
d. Rents	1,739,825	1,717,200	1,717,200		
e. Repairs & Service	36,897	25,000	25,000		
f. Fees, Professional & Other Services	34,011,892	22,891,829	11,872,630	(11,019,199)	(48.13%)
g. Other Contractual Services	446,230	446,100	446,100		
h. Data Processing	1,001,183	1,070,400	1,143,100	72,700	6.79%
i. Other	32,731				
Total Contractual Services	43,218,005	31,687,693	21,518,230	(10,169,463)	(32.09%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	25,078	50,000	50,000		
b. Printing & Office Supplies & Materials	215,457	460,000	460,000		
c. Equipment, Repair Parts, Supplies & Accessories	31,595	54,000	54,000		
d. Professional & Scientific Supplies & Materials	143,833	343,112	343,112		
e. Other Supplies & Materials	229,775	587,500	587,500		
Total Commodities	645,738	1,494,612	1,494,612		
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	7,557	26,805	25,000	(1,805)	(6.73%)
d. IS Equipment (Data Processing & Telecommunications)	409,279	264,302	259,053	(5,249)	(1.98%)
e. Equipment - Lease Purchase					
f. Other Equipment	7,884	19,620	26,674	7,054	35.95%
Total Equipment (Schedule D-2)	424,720	310,727	310,727		
3. Vehicles (Schedule D-3)	57,737				
4. Wireless Comm. Devices (Schedule D-4)	5,788	11,600	5,600	(6,000)	(51.72%)
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	302,299,378	446,892,068	457,067,531	10,175,463	2.27%
TOTAL EXPENDITURES	366,916,409	503,363,070	503,363,070		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	24,958,856	23,917,622	17,838,548	(6,079,074)	(25.41%)
General Fund Appropriation (Enter General Fund Lapse Below)	21,632,270	19,505,191	22,505,191	3,000,000	15.38%
State Support Special Funds		3,000,000		(3,000,000)	(100.00%)
Federal Funds	337,304,732	467,773,805	467,773,805		
Other Special Funds (Specify)	6,938,173	7,005,000	7,135,000	130,000	1.85%
OTHER SPECIAL FUNDS					
Less: Estimated Cash Available Next Fiscal Period	(23,917,622)	(17,838,548)	(11,889,474)	(5,949,074)	(33.34%)
TOTAL FUNDS (equals Total Expenditures above)	366,916,409	503,363,070	503,363,070		
GENERAL FUND LAPSE	14,295				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	262	257	257		
b.) Full T-L	86	76	76		
c.) Part Perm.	4	4	4		
d.) Part T-L	1	1	1		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	11.10	10.50	10.50		
b.) Full T-L	20.90	11.80	11.80		
c.) Part Perm.	25.00	25.00	25.00		
d.) Part T-L					

Approved by: _____
 Official of Board or Commission
 Budget Officer: BRIAN DANIEL / BDANIEL@MISSISSIPPI.ORG
 Phone Number: 359-3301

Submitted by: BRENT CHRISTENSEN
 Name
 Title: EXECUTIVE DIRECTOR
 Date: July 31, 2012

REQUEST BY FUNDING SOURCE

Name of Agency MISSISSIPPI DEVELOPMENT AUTHORITY

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	11,737,940	60.92%		13,275,255	61.82%		13,275,255	61.82%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)	5,574,258	28.93%		5,855,821	27.27%		5,855,821	27.27%	
10. OTHER SPECIAL FUNDS	1,952,904	10.13%		2,341,037	10.90%		2,341,037	10.90%	
11.									
12.									
13.									
Total Salaries	19,265,102		5.25%	21,472,113		4.26%	21,472,113		4.26%
1. General State Support Special (Specify)	623,236	62.32%		781,739	52.31%		781,739	52.31%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)	239,056	23.90%		532,838	35.65%		532,838	35.65%	
10. OTHER SPECIAL FUNDS	137,649	13.76%		179,680	12.02%		179,680	12.02%	
11.									
12.									
13.									
Total Travel	999,941		0.27%	1,494,257		0.29%	1,494,257		0.29%
1. General State Support Special (Specify)	7,618,955	17.62%		4,521,530	14.26%		6,521,530	30.30%	
2. Budget Contingency Fund				2,000,000	6.31%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	32,065,550	74.19%		19,790,853	62.45%		9,615,390	44.68%	
10. OTHER SPECIAL FUNDS	3,533,500	8.17%		5,375,310	16.96%		5,381,310	25.00%	
11.									
12.									
13.									
Total Contractual	43,218,005		11.77%	31,687,693		6.29%	21,518,230		4.27%
1. General State Support Special (Specify)	244,065	37.79%		434,992	29.10%		434,992	29.10%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)	65,969	10.21%		109,633	7.33%		109,633	7.33%	
10. OTHER SPECIAL FUNDS	335,704	51.98%		949,987	63.56%		949,987	63.56%	
11.									
12.									
13.									
Total Commodities	645,738		0.17%	1,494,612		0.29%	1,494,612		0.29%

REQUEST BY FUNDING SOURCE

Name of Agency MISSISSIPPI DEVELOPMENT AUTHORITY

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. OTHER SPECIAL FUNDS									
11.									
12.									
13.									
Total Other Than Equipment									
1. General State Support Special (Specify)	345,731	81.40%		28,075	9.03%		28,075	9.03%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)	5,932	1.39%		15,958	5.13%		15,958	5.13%	
10. OTHER SPECIAL FUNDS	73,057	17.20%		266,694	85.82%		266,694	85.82%	
11.									
12.									
13.									
Total Equipment	424,720		0.11%	310,727		0.06%	310,727		0.06%
1. General State Support Special (Specify)	21,432	37.12%							
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. OTHER SPECIAL FUNDS	36,305	62.87%							
11.									
12.									
13.									
Total Vehicles	57,737		0.01%						
1. General State Support Special (Specify)				3,600	31.03%		3,600	64.28%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. OTHER SPECIAL FUNDS	5,788	100.00%		8,000	68.96%		2,000	35.71%	
11.									
12.									
13.									
Total Wireless Comm. Devices	5,788		0.00%	11,600		0.00%	5,600		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency MISSISSIPPI DEVELOPMENT AUTHORITY

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	1,040,911	0.34%		460,000	0.10%		1,460,000	0.31%	
2. Budget Contingency Fund				1,000,000	0.22%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	300,552,725	99.42%		441,468,702	98.78%		451,644,165	98.81%	
10. OTHER SPECIAL FUNDS	705,742	0.23%		3,963,366	0.88%		3,963,366	0.86%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	302,299,378		82.38%	446,892,068		88.78%	457,067,531		90.80%
1. General State Support Special (Specify)	21,632,270	5.89%		19,505,191	3.87%		22,505,191	4.47%	
2. Budget Contingency Fund				3,000,000	0.59%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	338,503,490	92.25%		467,773,805	92.92%		467,773,805	92.92%	
10. OTHER SPECIAL FUNDS	6,780,649	1.84%		13,084,074	2.59%		13,084,074	2.59%	
11.									
12.									
13.									
TOTAL	366,916,409		100.00%	503,363,070		100.00%	503,363,070		100.00%

SPECIAL FUNDS DETAIL

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
	Cash Balance-Unencumbered			
Budget Contingency Fund (3420)	BCF - Budget Contingency Fund		3,000,000	
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL			3,000,000	

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
		FY 2013	FY 2014			
	Cash Balance-Unencumbered			1,311,853	113,095	113,095
USDOE (341C/U)	U.S. Department of Energy			20,794,538	4,349,847	4,349,847
ARC (341X)	Appalachian Regional Commission			223,184	256,232	256,232
USDHUD (341X/U)	U.S. Dept. of Housing & Urban Development			54,259,380	69,230,236	69,230,236
USDOC (3420)	U.S. Dept. of Commerce			322,163		
DofD (3418)	U.S. Dept. of Defense/Def. Logistics Agcy			555,453	573,967	573,967
USDHUD (341W)	U.S. Dept. of Housing & Urban Dev./Katrina			260,906,168	392,410,199	392,410,199
USSBA (3420)	U.S. Small Business Administration			243,846	953,324	953,324
Section A TOTAL				338,616,585	467,886,900	467,886,900

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
	Cash Balance-Unencumbered	23,647,003	23,804,527	17,725,453
Match Grants (3410)	Tourism Match Grants	125,000		125,000
Port Funds (3413)	Gulfport of Mississippi ports	10,936	20,000	25,000
Match Grants (3414)	Economic Development Match Grants	200,000		
Contract Procurement (3418)	Contract Procurement Center state/local	115,000	115,000	115,000
Financial Resources Bond Assmt. (3419)	Bond Administrative Fee Assessment	1,057,680	1,400,000	1,400,000
Indirect Cost (3420)	Indirect Cost Recovery	1,461,998	2,200,000	2,200,000
Other Miscellaneous (3420)	Other Misc. Receipts	296,391	175,000	175,000
MDOT (3420)	Motor Carrier Funds	600,000	600,000	600,000
Other Energy (341C/34CR)	Petroleum Escrow and other Energy	627,462	85,000	85,000
CAP Interest Fund (34KX)	CAP Loan Interest Fund	2,442,721	2,400,000	2,400,000
Mineral Lease (34NW)	Gulf Coast Mineral Lease Fees	985	10,000	10,000
Section B TOTAL		30,585,176	30,809,527	24,860,453

Section S + A + B TOTAL		369,201,761	501,696,427	492,747,353
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Tourism Match Grants	3410	State Treasury	755,455	356,455	82,455
Port Funds	3413	State Treasury	55,649	25,649	649

SPECIAL FUNDS DETAIL

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*			(1)	(2)	(3)
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	Reconciled Balance as of 6/30/12	Balance as of 6/30/13	Balance as of 6/30/14
Economic Development Match Grants	3414	State Treasury	416,702	266,702	116,702
Contract Procurement Centers	3418	State Treasury	176,810	176,810	176,810
Financial Resources Bond Assessment	3419	State Treasury	316,009	238,260	160,511
Economic Development Miscellaneous	3420	State Treasury	9,051,410	4,584,660	117,910
Energy Special	341C	State Treasury	11,933,058	11,267,439	10,601,820
CAP Loan Fund	34KX	State Treasury	1,135,246	870,290	605,334
Mineral Lease	34NW	State Treasury	77,283	52,283	27,283

* 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**

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

FEDERAL FUNDS

,

STATE SUPPORT SPECIAL FUNDS

.

OTHER SPECIAL FUNDS

,

TREASURY FUND/BANK

,

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. _____ of _____ 9 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	11,737,940		5,574,258	1,952,904	19,265,102
Travel	623,236		239,056	137,649	999,941
Contractual Services	7,618,955		32,065,550	3,533,500	43,218,005
Commodities	244,065		65,969	335,704	645,738
Other Than Equipment					
Equipment	345,731		5,932	73,057	424,720
Vehicles	21,432			36,305	57,737
Wireless Comm. Devs.				5,788	5,788
Subsidies, Loans & Grants	1,040,911		300,552,725	705,742	302,299,378
Total	21,632,270		338,503,490	6,780,649	366,916,409
No. of Positions (FTE)	189.90		71.90	42.50	304.30

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	13,275,255		5,855,821	2,341,037	21,472,113
Travel	781,739		532,838	179,680	1,494,257
Contractual Services	4,521,530	2,000,000	19,790,853	5,375,310	31,687,693
Commodities	434,992		109,633	949,987	1,494,612
Other Than Equipment					
Equipment	28,075		15,958	266,694	310,727
Vehicles					
Wireless Comm. Devs.	3,600			8,000	11,600
Subsidies, Loans & Grants	460,000	1,000,000	441,468,702	3,963,366	446,892,068
Total	19,505,191	3,000,000	467,773,805	13,084,074	503,363,070
No. of Positions (FTE)	211.50		80.80	45.70	338.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	2,000,000	(2,000,000)	(10,175,463)	6,000	(10,169,463)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.				(6,000)	(6,000)
Subsidies, Loans & Grants	1,000,000	(1,000,000)	10,175,463		10,175,463
Total	3,000,000	(3,000,000)			
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. _____ of 9 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 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 2014 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 2014 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	13,275,255		5,855,821	2,341,037	21,472,113
Travel	781,739		532,838	179,680	1,494,257
Contractual Services	6,521,530		9,615,390	5,381,310	21,518,230
Commodities	434,992		109,633	949,987	1,494,612
Other Than Equipment					
Equipment	28,075		15,958	266,694	310,727
Vehicles					
Wireless Comm. Devs.	3,600			2,000	5,600
Subsidies, Loans & Grants	1,460,000		451,644,165	3,963,366	457,067,531
Total	22,505,191		467,773,805	13,084,074	503,363,070
No. of Positions (FTE)	211.50		80.80	45.70	338.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

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

MISSISSIPPI DEVELOPMENT AUTHORITY

Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. GLOBAL BUSINESS	2,159,798		985,946	139,291	3,285,035
2. MINORITY AND SMALL BUSINESS DEV	767,876		573,967	115,000	1,456,843
3. FINANCIAL RESOURCES				1,268,720	1,268,720
4. EXISTING INDUSTRY AND BUSINESS	2,579,087				2,579,087
5. ENERGY	412,253		4,349,847	785,619	5,547,719
6. COMMUNITY SERVICES	409,259		461,547,922	1,477,723	463,434,904
7. SUPPORT SERVICES	9,497,011		316,123	6,634,838	16,447,972
8. TOURISM	5,605,521			1,604,000	7,209,521
9. WELCOME CENTERS	1,074,386			1,058,883	2,133,269
SUMMARY OF ALL PROGRAMS	22,505,191		467,773,805	13,084,074	503,363,070

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 1 of 9 Programs

AGENCY

GLOBAL BUSINESS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,204,146			91,875	1,296,021
Travel	164,604		19,757		184,361
Contractual Services	828,105		242,183	80,350	1,150,638
Commodities	5,634		7,037		12,671
Other Than Equipment					
Equipment	1,028				1,028
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,203,517		268,977	172,225	2,644,719
No. of Positions (FTE)	15.00			1.00	16.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,128,798			89,291	1,218,089
Travel	141,633		276,718		418,351
Contractual Services	878,617		699,695	50,000	1,628,312
Commodities	10,750		9,533		20,283
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,159,798		985,946	139,291	3,285,035
No. of Positions (FTE)	15.00			1.00	16.00

	FY 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 1 of 9 Programs

AGENCY

GLOBAL BUSINESS

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,128,798		89,291	1,218,089
Travel	141,633	276,718		418,351
Contractual Services	878,617	699,695	50,000	1,628,312
Commodities	10,750	9,533		20,283
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	2,159,798	985,946	139,291	3,285,035
No. of Positions (FTE)	15.00		1.00	16.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 2 of 9 Programs

AGENCY

**MINORITY AND SMALL BUSINESS DEV
PROGRAM**

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	400,439		108,074	55,070	563,583
Travel	26,276		6,700	3,302	36,278
Contractual Services	103,840		101,535	52,162	257,537
Commodities	11,545		680	347	12,572
Other Than Equipment					
Equipment	3,560				3,560
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	139,954		265,271	30,321	435,546
Total	685,614		482,260	141,202	1,309,076
No. of Positions (FTE)	6.50		1.70	0.80	9.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	502,376		114,009	57,121	673,506
Travel	30,000		9,620	5,180	44,800
Contractual Services	104,500		140,560	50,557	295,617
Commodities	14,000		2,600	1,400	18,000
Other Than Equipment					
Equipment	2,000		1,458	742	4,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	115,000		305,720		420,720
Total	767,876		573,967	115,000	1,456,843
No. of Positions (FTE)	7.50		1.70	0.80	10.00

	FY 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 2 of 9 Programs

AGENCY

MINORITY AND SMALL BUSINESS DEV
PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	502,376	114,009	57,121	673,506
Travel	30,000	9,620	5,180	44,800
Contractual Services	104,500	140,560	50,557	295,617
Commodities	14,000	2,600	1,400	18,000
Other Than Equipment				
Equipment	2,000	1,458	742	4,200
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	115,000	305,720		420,720
Total	767,876	573,967	115,000	1,456,843
No. of Positions (FTE)	7.50	1.70	0.80	10.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 3 of 9 Programs

AGENCY

FINANCIAL RESOURCES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				623,114	623,114
Travel				42,681	42,681
Contractual Services				92,269	92,269
Commodities				2,501	2,501
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				760,565	760,565
No. of Positions (FTE)				7.50	7.50

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				788,032	788,032
Travel				40,000	40,000
Contractual Services				123,630	123,630
Commodities				8,000	8,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				309,058	309,058
Total				1,268,720	1,268,720
No. of Positions (FTE)				9.50	9.50

	FY 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 3 of 9 Programs

AGENCY

FINANCIAL RESOURCES

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			788,032	788,032
Travel			40,000	40,000
Contractual Services			123,630	123,630
Commodities			8,000	8,000
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			309,058	309,058
Total			1,268,720	1,268,720
No. of Positions (FTE)			9.50	9.50

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 4 of 9 Programs

AGENCY

**EXISTING INDUSTRY AND BUSINESS
PROGRAM**

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,788,207		5,300		1,793,507
Travel	162,618		73		162,691
Contractual Services	311,214		6,792		318,006
Commodities	28,183		8,275		36,458
Other Than Equipment					
Equipment	299				299
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	180,706				180,706
Total	2,471,227		20,440		2,491,667
No. of Positions (FTE)	26.90		0.10		27.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,009,909				2,009,909
Travel	163,423				163,423
Contractual Services	153,961				153,961
Commodities	44,294				44,294
Other Than Equipment					
Equipment	7,500				7,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	200,000				200,000
Total	2,579,087				2,579,087
No. of Positions (FTE)	27.00				27.00

	FY 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 4 of 9 Programs

AGENCY

EXISTING INDUSTRY AND BUSINESS
PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,009,909			2,009,909
Travel	163,423			163,423
Contractual Services	153,961			153,961
Commodities	44,294			44,294
Other Than Equipment				
Equipment	7,500			7,500
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	200,000			200,000
Total	2,579,087			2,579,087
No. of Positions (FTE)	27.00			27.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 5 of 9 Programs

AGENCY

ENERGY

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	266,748		787,663	37,005	1,091,416
Travel	2,270		27,202		29,472
Contractual Services	21,153		799,372	14,823	835,348
Commodities	2,454		13,710	3,720	19,884
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,131		19,369,581		19,376,712
Total	299,756		20,997,528	55,548	21,352,832
No. of Positions (FTE)	3.40		9.50	1.90	14.80

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	345,074		851,632	147,648	1,344,354
Travel	20,000		47,500		67,500
Contractual Services	27,179		1,480,870	637,971	2,146,020
Commodities	15,000		55,000		70,000
Other Than Equipment					
Equipment	5,000		5,000		10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			1,909,845		1,909,845
Total	412,253		4,349,847	785,619	5,547,719
No. of Positions (FTE)	5.10		13.30	2.60	21.00

	FY 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 5 of 9 Programs

AGENCY

ENERGY

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	345,074	851,632	147,648	1,344,354
Travel	20,000	47,500		67,500
Contractual Services	27,179	1,480,870	637,971	2,146,020
Commodities	15,000	55,000		70,000
Other Than Equipment				
Equipment	5,000	5,000		10,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		1,909,845		1,909,845
Total	412,253	4,349,847	785,619	5,547,719
No. of Positions (FTE)	5.10	13.30	2.60	21.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 6 of 9 Programs

AGENCY

COMMUNITY SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	409,845		4,591,428	285,110	5,286,383
Travel			180,550	15,231	195,781
Contractual Services			30,890,385	218,740	31,109,125
Commodities			35,900	5,701	41,601
Other Than Equipment					
Equipment			5,932	662	6,594
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			280,890,419	585,358	281,475,777
Total	409,845		316,594,614	1,110,802	318,115,261
No. of Positions (FTE)	5.50		57.30	4.30	67.10

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	409,259		4,715,645	334,063	5,458,967
Travel			180,000	40,000	220,000
Contractual Services			17,402,640	271,852	17,674,492
Commodities			40,000	7,500	47,500
Other Than Equipment					
Equipment			7,500	2,500	10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			439,202,137	821,808	440,023,945
Total	409,259		461,547,922	1,477,723	463,434,904
No. of Positions (FTE)	6.50		62.80	4.80	74.10

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services			(10,175,463)		(10,175,463)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			10,175,463		10,175,463
Total					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 6 of 9 Programs

AGENCY

COMMUNITY SERVICES

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	409,259	4,715,645	334,063	5,458,967
Travel		180,000	40,000	220,000
Contractual Services		7,227,177	271,852	7,499,029
Commodities		40,000	7,500	47,500
Other Than Equipment				
Equipment		7,500	2,500	10,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		449,377,600	821,808	450,199,408
Total	409,259	461,547,922	1,477,723	463,434,904
No. of Positions (FTE)	6.50	62.80	4.80	74.10

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 7 of 9 Programs

AGENCY

SUPPORT SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,048,677		81,793	286,859	5,417,329
Travel	97,345		4,774	33,696	135,815
Contractual Services	1,925,212		13,807	2,027,591	3,966,610
Commodities	50,088		367	211,703	262,158
Other Than Equipment					
Equipment	330,577			67,581	398,158
Vehicles	21,432			36,305	57,737
Wireless Comm. Devs.				5,788	5,788
Subsidies, Loans & Grants	269,636		27,454	60,063	357,153
Total	7,742,967		128,195	2,729,586	10,600,748
No. of Positions (FTE)	74.60		3.30	5.00	82.90

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	6,242,485		174,535	287,184	6,704,204
Travel	206,521		19,000	64,500	290,021
Contractual Services	1,604,005		67,088	3,408,742	5,079,835
Commodities	292,000		2,500	752,800	1,047,300
Other Than Equipment					
Equipment	7,000		2,000	254,112	263,112
Vehicles					
Wireless Comm. Devs.				8,000	8,000
Subsidies, Loans & Grants	145,000	1,000,000	51,000	1,859,500	3,055,500
Total	8,497,011	1,000,000	316,123	6,634,838	16,447,972
No. of Positions (FTE)	89.40		3.00	5.00	97.40

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				6,000	6,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.				(6,000)	(6,000)
Subsidies, Loans & Grants	1,000,000	(1,000,000)			
Total	1,000,000	(1,000,000)			
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 7 of 9 Programs

AGENCY

SUPPORT SERVICES

PROGRAM

FY 2014 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 2014 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 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	6,242,485		174,535	287,184	6,704,204
Travel	206,521		19,000	64,500	290,021
Contractual Services	1,604,005		67,088	3,414,742	5,085,835
Commodities	292,000		2,500	752,800	1,047,300
Other Than Equipment					
Equipment	7,000		2,000	254,112	263,112
Vehicles					
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants	1,145,000		51,000	1,859,500	3,055,500
Total	9,497,011		316,123	6,634,838	16,447,972
No. of Positions (FTE)	89.40		3.00	5.00	97.40

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 8 of 9 Programs

AGENCY

TOURISM

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,516,984				1,516,984
Travel	169,796			774	170,570
Contractual Services	4,428,817		11,476	794,042	5,234,335
Commodities	134,213				134,213
Other Than Equipment					
Equipment	10,267				10,267
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	443,484			30,000	473,484
Total	6,703,561		11,476	824,816	7,539,853
No. of Positions (FTE)	24.00				24.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,562,968				1,562,968
Travel	220,162				220,162
Contractual Services	1,753,268	2,000,000		517,850	4,271,118
Commodities	58,948			111,150	170,098
Other Than Equipment					
Equipment	6,575			2,000	8,575
Vehicles					
Wireless Comm. Devs.	3,600				3,600
Subsidies, Loans & Grants				973,000	973,000
Total	3,605,521	2,000,000		1,604,000	7,209,521
No. of Positions (FTE)	27.00				27.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	2,000,000	(2,000,000)			
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,000,000	(2,000,000)			
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 8 of 9 Programs

AGENCY

TOURISM

PROGRAM

FY 2014 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 2014 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 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,562,968				1,562,968
Travel	220,162				220,162
Contractual Services	3,753,268			517,850	4,271,118
Commodities	58,948			111,150	170,098
Other Than Equipment					
Equipment	6,575			2,000	8,575
Vehicles					
Wireless Comm. Devs.	3,600				3,600
Subsidies, Loans & Grants				973,000	973,000
Total	5,605,521			1,604,000	7,209,521
No. of Positions (FTE)	27.00				27.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 9 of 9 Programs

AGENCY

WELCOME CENTERS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,102,894			573,871	1,676,765
Travel	327			41,965	42,292
Contractual Services	614			253,523	254,137
Commodities	11,948			111,732	123,680
Other Than Equipment					
Equipment				4,814	4,814
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,115,783			985,905	2,101,688
No. of Positions (FTE)	34.00			22.00	56.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,074,386			637,698	1,712,084
Travel				30,000	30,000
Contractual Services				314,708	314,708
Commodities				69,137	69,137
Other Than Equipment					
Equipment				7,340	7,340
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,074,386			1,058,883	2,133,269
No. of Positions (FTE)	34.00			22.00	56.00

	FY 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 9 of 9 Programs

AGENCY

WELCOME CENTERS

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,074,386		637,698	1,712,084
Travel			30,000	30,000
Contractual Services			314,708	314,708
Commodities			69,137	69,137
Other Than Equipment				
Equipment			7,340	7,340
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	1,074,386		1,058,883	2,133,269
No. of Positions (FTE)	34.00		22.00	56.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

I - GLOBAL BUSINESS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
SALARIES	1,218,089				1,218,089			
GENERAL	1,128,798				1,128,798			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	89,291				89,291			
TRAVEL	418,351				418,351			
GENERAL	141,633				141,633			
ST.SUP.SPECIAL								
FEDERAL	276,718				276,718			
OTHER								
CONTRACTUAL	1,628,312				1,628,312			
GENERAL	878,617				878,617			
ST.SUP.SPECIAL								
FEDERAL	699,695				699,695			
OTHER	50,000				50,000			
COMMODITIES	20,283				20,283			
GENERAL	10,750				10,750			
ST.SUP.SPECIAL								
FEDERAL	9,533				9,533			
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	3,285,035				3,285,035			

FUNDING:

GENERAL FUNDS	2,159,798				2,159,798			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	985,946				985,946			
OTHER SP.FUNDS	139,291				139,291			
TOTAL	3,285,035				3,285,035			

POSITIONS:

GENERAL FTE	15.00				15.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1.00				1.00			
TOTAL FTE	16.00				16.00			

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
EXPENDITURES:								
SALARIES	673,506				673,506			
GENERAL	502,376				502,376			
ST.SUP.SPECIAL								
FEDERAL	114,009				114,009			

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

2 - MINORITY AND SMALL BUSINESS DEV

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	57,121				57,121			
TRAVEL	44,800				44,800			
GENERAL	30,000				30,000			
ST.SUP.SPECIAL								
FEDERAL	9,620				9,620			
OTHER	5,180				5,180			
CONTRACTUAL	295,617				295,617			
GENERAL	104,500				104,500			
ST.SUP.SPECIAL								
FEDERAL	140,560				140,560			
OTHER	50,557				50,557			
COMMODITIES	18,000				18,000			
GENERAL	14,000				14,000			
ST.SUP.SPECIAL								
FEDERAL	2,600				2,600			
OTHER	1,400				1,400			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	4,200				4,200			
GENERAL	2,000				2,000			
ST.SUP.SPECIAL								
FEDERAL	1,458				1,458			
OTHER	742				742			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	420,720				420,720			
GENERAL	115,000				115,000			
ST.SUP.SPECIAL								
FEDERAL	305,720				305,720			
OTHER								
TOTAL	1,456,843				1,456,843			

FUNDING:

GENERAL FUNDS	767,876				767,876			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	573,967				573,967			
OTHER SP.FUNDS	115,000				115,000			
TOTAL	1,456,843				1,456,843			

POSITIONS:

GENERAL FTE	7.50				7.50			
ST.SUP.SPCL.FTE								
FEDERAL FTE	1.70				1.70			
OTHER SP FTE	0.80				0.80			
TOTAL FTE	10.00				10.00			

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
EXPENDITURES:								
SALARIES	788,032				788,032			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	788,032				788,032			
TRAVEL	40,000				40,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	40,000				40,000			

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

3 - FINANCIAL RESOURCES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	123,630				123,630			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	123,630				123,630			
COMMODITIES	8,000				8,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,000				8,000			
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	309,058				309,058			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	309,058				309,058			
TOTAL	1,268,720				1,268,720			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,268,720				1,268,720			
TOTAL	1,268,720				1,268,720			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	9.50				9.50			
TOTAL FTE	9.50				9.50			

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
EXPENDITURES:								
SALARIES	2,009,909				2,009,909			
GENERAL	2,009,909				2,009,909			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	163,423				163,423			
GENERAL	163,423				163,423			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	153,961				153,961			
GENERAL	153,961				153,961			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	44,294				44,294			

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

4 - EXISTING INDUSTRY AND BUSINESS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL	44,294				44,294			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	7,500				7,500			
GENERAL	7,500				7,500			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	200,000				200,000			
GENERAL	200,000				200,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,579,087				2,579,087			

FUNDING:

GENERAL FUNDS	2,579,087				2,579,087			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	2,579,087				2,579,087			

POSITIONS:

GENERAL FTE	27.00				27.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	27.00				27.00			

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
EXPENDITURES:								
SALARIES	1,344,354				1,344,354			
GENERAL	345,074				345,074			
ST.SUP.SPECIAL								
FEDERAL	851,632				851,632			
OTHER	147,648				147,648			
TRAVEL	67,500				67,500			
GENERAL	20,000				20,000			
ST.SUP.SPECIAL								
FEDERAL	47,500				47,500			
OTHER								
CONTRACTUAL	2,146,020				2,146,020			
GENERAL	27,179				27,179			
ST.SUP.SPECIAL								
FEDERAL	1,480,870				1,480,870			
OTHER	637,971				637,971			
COMMODITIES	70,000				70,000			
GENERAL	15,000				15,000			
ST.SUP.SPECIAL								
FEDERAL	55,000				55,000			
OTHER								
CAPITAL-OTE								
GENERAL								

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

5 - ENERGY

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	10,000				10,000			
GENERAL	5,000				5,000			
ST.SUP.SPECIAL								
FEDERAL	5,000				5,000			
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,909,845				1,909,845			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,909,845				1,909,845			
OTHER								
TOTAL	5,547,719				5,547,719			

FUNDING:

GENERAL FUNDS	412,253				412,253			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	4,349,847				4,349,847			
OTHER SP.FUNDS	785,619				785,619			
TOTAL	5,547,719				5,547,719			

POSITIONS:

GENERAL FTE	5.10				5.10			
ST.SUP.SPCL.FTE								
FEDERAL FTE	13.30				13.30			
OTHER SP FTE	2.60				2.60			
TOTAL FTE	21.00				21.00			

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Operating Needs - Katrina Rec.	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	5,458,967					5,458,967		
GENERAL	409,259					409,259		
ST.SUP.SPECIAL								
FEDERAL	4,715,645					4,715,645		
OTHER	334,063					334,063		
TRAVEL	220,000					220,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	180,000					180,000		
OTHER	40,000					40,000		
CONTRACTUAL	17,674,492			(10,175,463)	(10,175,463)	7,499,029		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	17,402,640			(10,175,463)	(10,175,463)	7,227,177		
OTHER	271,852					271,852		
COMMODITIES	47,500					47,500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	40,000					40,000		
OTHER	7,500					7,500		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	10,000					10,000		
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

6 - COMMUNITY SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL	7,500					7,500		
OTHER	2,500					2,500		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	440,023,945			10,175,463	10,175,463	450,199,408		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	439,202,137			10,175,463	10,175,463	449,377,600		
OTHER	821,808					821,808		
TOTAL	463,434,904					463,434,904		

FUNDING:

GENERAL FUNDS	409,259					409,259		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	461,547,922					461,547,922		
OTHER SP.FUNDS	1,477,723					1,477,723		
TOTAL	463,434,904					463,434,904		

POSITIONS:

GENERAL FTE	6.50					6.50		
ST.SUP.SPCL.FTE								
FEDERAL FTE	62.80					62.80		
OTHER SP FTE	4.80					4.80		
TOTAL FTE	74.10					74.10		

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	2	Replace Bcf Funds W/gen	Operating Needs	Total Funding Change	FY 2014 Total Request
EXPENDITURES:								
SALARIES	6,704,204							6,704,204
GENERAL	6,242,485							6,242,485
ST.SUP.SPECIAL								
FEDERAL	174,535							174,535
OTHER	287,184							287,184
TRAVEL	290,021							290,021
GENERAL	206,521							206,521
ST.SUP.SPECIAL								
FEDERAL	19,000							19,000
OTHER	64,500							64,500
CONTRACTUAL	5,079,835					6,000	6,000	5,085,835
GENERAL	1,604,005							1,604,005
ST.SUP.SPECIAL								
FEDERAL	67,088							67,088
OTHER	3,408,742					6,000	6,000	3,414,742
COMMODITIES	1,047,300							1,047,300
GENERAL	292,000							292,000
ST.SUP.SPECIAL								
FEDERAL	2,500							2,500
OTHER	752,800							752,800
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	263,112							263,112
GENERAL	7,000							7,000
ST.SUP.SPECIAL								
FEDERAL	2,000							2,000
OTHER	254,112							254,112
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

7 - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
WIRELESS DEV	8,000				(6,000)	(6,000)	2,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,000				(6,000)	(6,000)	2,000	
SUBSIDIES	3,055,500						3,055,500	
GENERAL	145,000			1,000,000		1,000,000	1,145,000	
ST.SUP.SPECIAL	1,000,000			(1,000,000)		(1,000,000)		
FEDERAL	51,000						51,000	
OTHER	1,859,500						1,859,500	
TOTAL	16,447,972						16,447,972	

FUNDING:

GENERAL FUNDS	8,497,011			1,000,000		1,000,000	9,497,011	
ST.SUP.SPCL.FUNDS	1,000,000			(1,000,000)		(1,000,000)		
FEDERAL FUNDS	316,123						316,123	
OTHER SP.FUNDS	6,634,838						6,634,838	
TOTAL	16,447,972						16,447,972	

POSITIONS:

GENERAL FTE	89.40						89.40	
ST.SUP.SPCL.FTE								
FEDERAL FTE	3.00						3.00	
OTHER SP FTE	5.00						5.00	
TOTAL FTE	97.40						97.40	

PRIORITY LEVEL:

				1	2		
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Replace Bcf Funds W/gen	Total Funding Change	FY 2014 Total Request	
EXPENDITURES:							
SALARIES	1,562,968					1,562,968	
GENERAL	1,562,968					1,562,968	
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
TRAVEL	220,162					220,162	
GENERAL	220,162					220,162	
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
CONTRACTUAL	4,271,118					4,271,118	
GENERAL	1,753,268			2,000,000	2,000,000	3,753,268	
ST.SUP.SPECIAL	2,000,000			(2,000,000)	(2,000,000)		
FEDERAL							
OTHER	517,850					517,850	
COMMODITIES	170,098					170,098	
GENERAL	58,948					58,948	
ST.SUP.SPECIAL							
FEDERAL							
OTHER	111,150					111,150	
CAPITAL-OTE							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT	8,575					8,575	
GENERAL	6,575					6,575	
ST.SUP.SPECIAL							
FEDERAL							
OTHER	2,000					2,000	
VEHICLES							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
WIRELESS DEV	3,600					3,600	
GENERAL	3,600					3,600	
ST.SUP.SPECIAL							
FEDERAL							
OTHER							

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

8 - TOURISM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
SUBSIDIES	973,000					973,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	973,000					973,000		
TOTAL	7,209,521					7,209,521		

FUNDING:

GENERAL FUNDS	3,605,521			2,000,000	2,000,000	5,605,521		
ST.SUP.SPCL.FUNDS	2,000,000			(2,000,000)	(2,000,000)			
FEDERAL FUNDS								
OTHER SP.FUNDS	1,604,000					1,604,000		
TOTAL	7,209,521					7,209,521		

POSITIONS:

GENERAL FTE	27.00					27.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	27.00					27.00		

PRIORITY LEVEL:

				1				
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
SALARIES	1,712,084				1,712,084			
GENERAL	1,074,386				1,074,386			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	637,698				637,698			
TRAVEL	30,000				30,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	30,000				30,000			
CONTRACTUAL	314,708				314,708			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	314,708				314,708			
COMMODITIES	69,137				69,137			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	69,137				69,137			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	7,340				7,340			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,340				7,340			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,133,269				2,133,269			

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

9 - WELCOME CENTERS

AGENCY

PROGRAM NAME

A B C D E F G H

FUNDING:

GENERAL FUNDS	1,074,386				1,074,386			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,058,883				1,058,883			
TOTAL	2,133,269				2,133,269			

POSITIONS:

GENERAL FTE	34.00				34.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	22.00				22.00			
TOTAL FTE	56.00				56.00			

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)

MISSISSIPPI DEVELOPMENT AUTHORITY

1 - GLOBAL BUSINESS

AGENCY NAME

PROGRAM NAME

I. Program Description:

,

II. Program Objective:

,

PROGRAM NARRATIVE

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

MISSISSIPPI DEVELOPMENT AUTHORITY

2 - MINORITY AND SMALL BUSINESS DEV

AGENCY NAME

PROGRAM NAME

I. Program Description:

,

II. Program Objective:

,

PROGRAM NARRATIVE

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

MISSISSIPPI DEVELOPMENT AUTHORITY

3 - FINANCIAL RESOURCES

AGENCY NAME

PROGRAM NAME

I. Program Description:

,

II. Program Objective:

,

PROGRAM NARRATIVE

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

MISSISSIPPI DEVELOPMENT AUTHORITY

4 - EXISTING INDUSTRY AND BUSINESS

AGENCY NAME

PROGRAM NAME

I. Program Description:

,

II. Program Objective:

,

PROGRAM NARRATIVE

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

MISSISSIPPI DEVELOPMENT AUTHORITY

5 - ENERGY

AGENCY NAME

PROGRAM NAME

I. Program Description:

,

II. Program Objective:

,

PROGRAM NARRATIVE

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

MISSISSIPPI DEVELOPMENT AUTHORITY

6 - COMMUNITY SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

,

II. Program Objective:

,

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Operating needs - Katrina:

Budget adjustment necessary for ongoing operations.

PROGRAM NARRATIVE

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

MISSISSIPPI DEVELOPMENT AUTHORITY

7 - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

,

II. Program Objective:

,

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Replace BCF funds w/Gen:

Replace Budget Contingency Funds with General Funds in FY2014.

(E) Operating needs:

Move budgeted funds to meet program operating needs.

PROGRAM NARRATIVE

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

MISSISSIPPI DEVELOPMENT AUTHORITY

8 - TOURISM

AGENCY NAME

PROGRAM NAME

I. Program Description:

,

II. Program Objective:

,

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Replace BCF funds w/Gen:

Replace Budget Contingency Funds with General Funds in FY2014.

PROGRAM NARRATIVE

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

MISSISSIPPI DEVELOPMENT AUTHORITY

9 - WELCOME CENTERS

AGENCY NAME

PROGRAM NAME

I. Program Description:

,

II. Program Objective:

,

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

MISSISSIPPI DEVELOPMENT AUTHORITY

1 - GLOBAL BUSINESS

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MISSISSIPPI DEVELOPMENT AUTHORITY

2 - MINORITY AND SMALL BUSINESS DEV

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MISSISSIPPI DEVELOPMENT AUTHORITY

3 - FINANCIAL RESOURCES

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MISSISSIPPI DEVELOPMENT AUTHORITY

4 - EXISTING INDUSTRY AND BUSINESS

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MISSISSIPPI DEVELOPMENT AUTHORITY

5 - ENERGY

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MISSISSIPPI DEVELOPMENT AUTHORITY

6 - COMMUNITY SERVICES

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MISSISSIPPI DEVELOPMENT AUTHORITY

7 - SUPPORT SERVICES

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MISSISSIPPI DEVELOPMENT AUTHORITY

8 - TOURISM

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MISSISSIPPI DEVELOPMENT AUTHORITY

9 - WELCOME CENTERS

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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

MISSISSIPPI DEVELOPMENT AUTHORITY

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) GLOBAL BUSINESS				
GENERAL	2,159,798	(64,866)	2,094,932	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	985,946		985,946	
OTHER SPECIAL	139,291		139,291	
TOTAL	3,285,035	(64,866)	3,220,169	
Narrative Explanation: This reduction would impact the Program's ability to foster economic development in the State.				
Program Name: (2) MINORITY AND SMALL BUSINESS DEV				
GENERAL	767,876	(23,061)	744,815	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	573,967		573,967	
OTHER SPECIAL	115,000		115,000	
TOTAL	1,456,843	(23,061)	1,433,782	
Narrative Explanation: This reduction would affect the Program's ability to foster minority and small business development in the State.				
Program Name: (3) FINANCIAL RESOURCES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,268,720		1,268,720	
TOTAL	1,268,720		1,268,720	
Narrative Explanation:				
Program Name: (4) EXISTING INDUSTRY AND BUSINESS				
GENERAL	2,579,087	(77,376)	2,501,711	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL	2,579,087	(77,376)	2,501,711	
Narrative Explanation: This reduction would affect the Program's ability to foster industry expansion and retention in the State.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MISSISSIPPI DEVELOPMENT AUTHORITY

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) ENERGY				
GENERAL	412,253	(12,402)	399,851	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	4,349,847		4,349,847	
OTHER SPECIAL	785,619		785,619	
TOTAL	5,547,719	(12,402)	5,535,317	
Narrative Explanation: This reduction would affect the Program's ability to foster energy initiatives and efficiency in the State.				
Program Name: (6) COMMUNITY SERVICES				
GENERAL	409,259	(12,278)	396,981	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	461,547,922		461,547,922	
OTHER SPECIAL	1,477,723		1,477,723	
TOTAL	463,434,904	(12,278)	463,422,626	
Narrative Explanation: This reduction would affect the Program's ability to foster community development throughout the State.				
Program Name: (7) SUPPORT SERVICES				
GENERAL	8,497,011	(254,911)	8,242,100	(3.00%)
ST.SUPPORT SPECIAL	1,000,000		1,000,000	
FEDERAL	316,123		316,123	
OTHER SPECIAL	6,634,838		6,634,838	
TOTAL	16,447,972	(254,911)	16,193,061	
Narrative Explanation: This reduction would affect the Program's ability to market the State and foster economic development.				
Program Name: (8) TOURISM				
GENERAL	3,605,521	(108,030)	3,497,491	(2.99%)
ST.SUPPORT SPECIAL	2,000,000		2,000,000	
FEDERAL				
OTHER SPECIAL	1,604,000		1,604,000	
TOTAL	7,209,521	(108,030)	7,101,491	
Narrative Explanation: This reduction would affect the Program's ability to market the State to a worldwide audience of visitors and travelers.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MISSISSIPPI DEVELOPMENT AUTHORITY

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (9) WELCOME CENTERS				
GENERAL	1,074,386	(32,232)	1,042,154	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,058,883		1,058,883	
TOTAL	2,133,269	(32,232)	2,101,037	
Narrative Explanation: This reduction would affect the Program's ability to provide a positive first impression to travelers and visitors in the State.				
SUMMARY OF ALL PROGRAMS				
GENERAL	19,505,191	(585,156)	18,920,035	(3.00%)
ST.SUPPORT SPECIAL	3,000,000		3,000,000	
FEDERAL	467,773,805		467,773,805	
OTHER SPECIAL	13,084,074		13,084,074	
TOTAL	503,363,070	(585,156)	502,777,914	

MDA LEGISLATIVE OVERSIGHT COMMITTEE MEMBERS

MISSISSIPPI DEVELOPMENT AUTHORITY

Agency

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

Members are reimbursed in accordance with Section 25-3-41 for mileage and actual expenses incurred.

B. Estimated number of meetings FY2013

4 (quarterly)

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Not yet appointed by Governor</u>				

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

HB 3, Section 38, 2005 3rd Extraordinary Session

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Employee Tuition	1,866	2,000	2,000
6102X Employee Training	108,275	110,000	110,000
61030 Travel Related Registration	3,561		
TOTAL (A)	113,702	112,000	112,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	170,029	170,000	170,000
611XX Transportation of Goods (61180-61190)	107,370	110,000	110,000
61210 Electricity	13,026	14,000	14,000
61230 Water & Sewage	2,174	2,200	2,200
TOTAL (B)	292,599	296,200	296,200
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	3,425,778	3,528,964	4,300,000
6132X Promotional Items - MDA only	2,004,492	1,500,000	1,506,000
6133X Promotional Dinners - MDA only	112,676	100,000	100,000
TOTAL (C)	5,542,946	5,128,964	5,906,000
D. RENTS (61400-61499)			
61410 Records Storage Space	2,175	2,200	2,200
61420 Building & Floor Space	60,702	61,000	61,000
61430 Rent of Land	36,500	36,500	36,500
61440 Office Equipment	131,638	132,500	132,500
61460 Other Equipment	43,672	40,000	40,000
61470 Capitol Facilities - Rental	1,298,147	1,290,000	1,290,000
61480 Exhibits, Displays & Conference Rooms	149,076	150,000	150,000
61490 Other Rentals	17,915	5,000	5,000
TOTAL (D)	1,739,825	1,717,200	1,717,200
E. REPAIRS & SERVICES (61500-61599)			
61520 Buildings	12,735	10,000	10,000
6154X Passenger Vehicles	9,775	10,000	10,000
61550 Office Equipment & Furniture	8,892	5,000	5,000
61590 Misc. Items	5,495		
TOTAL (E)	36,897	25,000	25,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	1,261,777	417,202	175,000
61615 SAAS Fees - DFA	37,436	41,244	42,578
6161X MMRS/SPAHRS Fees (61616-61617)	42,650	54,842	53,523
61620 Department of Audit	174,577	200,000	200,000
6162X Accounting (61621 - 61624)	86,008	118,500	120,000
6163X Legal (61630-61636)	396,643	509,550	309,550
61650 State Personnel Board	48,361	46,306	46,306
6165X Personnel Services Contracts (61651-61653)	29,881,820	19,880,360	9,390,420
61658 Contract Workers - SPAHRS	680,576	360,120	281,048
6166X Court/Recording/Notary/Appraiser Fees (61660 -61662)	6,516	525	525
6168X Entertainers/Temp Staff/SS (61680-61688)	87,877	58,000	53,500
61690 Other Fees & Services	1,307,651	1,205,180	1,200,180
TOTAL (F)	34,011,892	22,891,829	11,872,630

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions	19,776	20,000	20,000
61710 Insurance & Fidelity Bonds	5,578	5,600	5,600
61718 Bank Account Service Charges	500	500	500
61720 Membership Dues	398,544	400,000	400,000
61730 Dry Cleaning Service	925		
61740 Salvage Service	1,411		
61800 Procurement Card Purchases	19,496	20,000	20,000
TOTAL (G)	446,230	446,100	446,100
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	59,235	62,000	64,000
61905 IS Professional Fees - ITS	30,482	33,000	36,000
6191X IS Training/Education (61914-61915)	892	8,500	11,500
61917 Service Charges to State Data Center	160,960	170,000	180,000
61920 Internet Service Providers/Applications	198,172	225,000	250,000
61921 Software Acquisition and Installation	250,187	265,000	280,000
61923 Basic Telephone Monthly - ITS	114,889	120,000	123,000
61925 Long Distance Charges - ITS	14,243	16,000	18,000
61927 Private Data Line Monthly Charges - ITS	2,747	2,900	3,100
61928 Public Network Access - Outside Vendor	12,418	14,000	15,000
61939 Cellular Usage Time - Outside Vendor	70,770	73,000	76,000
61940 Wireless Data Transmission (excl. cellular)	8,811	1,000	1,500
61961 Maintenance/Repair of IS Equipment	77,377	80,000	85,000
TOTAL (H)	1,001,183	1,070,400	1,143,100
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)	32,731		
TOTAL (I)	32,731		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	43,218,005	31,687,693	21,518,230
FUNDING SUMMARY:			
GENERAL FUNDS	7,618,955	4,521,530	6,521,530
STATE SUPPORT SPECIAL FUNDS		2,000,000	
FEDERAL FUNDS	32,065,550	19,790,853	9,615,390
OTHER SPECIAL FUNDS	3,533,500	5,375,310	5,381,310
TOTAL FUNDS	43,218,005	31,687,693	21,518,230

**SCHEDULE C
COMMODITIES**

MISSISSIPPI DEVELOPMENT AUTHORITY
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62060 Paints and Materials	750		
62070 Signs and Sign Materials	24,328	50,000	50,000
Total (A)	25,078	50,000	50,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	102,089	200,000	200,000
62120 Duplication & Reproduction Supplies	27,459	60,000	60,000
62130 Office Supplies & Materials	28,024	60,000	60,000
62140 Paper Supplies	31,497	65,000	65,000
62150 Maps, Manuals, Library Books, Films	7,102	15,000	15,000
62160 Office Equipment (not capital outlay)	19,286	60,000	60,000
Total (B)	215,457	460,000	460,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	29,050	50,000	50,000
62240 Tire/Tubes - Auto	836	2,000	2,000
62250 Office Equipment	1,399	2,000	2,000
62290 Other Equipment Repair Parts	310		
Total (C)	31,595	54,000	54,000
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
6233X Photographic Supplies and Film (62330-62331)	19		
62380 MDA Promotional Commodities	141,915	338,112	338,112
62390 Other Professional Scientific Supplies & Materials	1,899	5,000	5,000
Total (D)	143,833	343,112	343,112
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	4,266	10,000	10,000
62450 Janitor Supplies & Cleaning	2,425	10,000	10,000
62470 Food	40,664	75,000	75,000
62475 Food for Business Meetings	34,491	100,000	100,000
62530 Uniforms & Wearing Apparel	28,244	75,000	75,000
62555 IS Equipment Repair Parts	23,023	50,000	50,000
62560 Eating Utensils and Cafeteria Supplies	19,198	50,000	50,000
62585 Cameras (under \$250)	3,040	7,500	7,500
62590 Other Supplies & Materials	38,625	100,000	100,000
62595 Other Equipment (less than \$1,000)	6,189	10,000	10,000
62800 Procurement Card Purchases	29,610	100,000	100,000
Total (E)	229,775	587,500	587,500
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	645,738	1,494,612	1,494,612
FUNDING SUMMARY:			
GENERAL FUNDS	244,065	434,992	434,992
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	65,969	109,633	109,633
OTHER SPECIAL FUNDS	335,704	949,987	949,987
TOTAL FUNDS	645,738	1,494,612	1,494,612

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

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
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**

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	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)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Cabinet, file			5	5,380	5	1,000	5,000
Cabinet, fire proof file	1	3,382					
Cabinet, storage	1	1,499					
Credenza	1	1,028					
Desk, Secretarial	1	1,648	4	6,000	3	1,500	4,500
Rack, Brochure					5	1,000	5,000
Rack, Magazine			5	6,000			
Shredder, Paper			6	9,425	7	1,500	10,500
TOTAL (C)		7,557		26,805			25,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Battery backup unit	2	27,169					
Blades, core switch	4	44,020					
Computer, desktop	35	24,900	31	38,000	62	1,055	65,410
Computer, desktop Mac	2	5,193	6	15,000	1	2,500	2,500
Computer, desktop workstation	1	3,348	5	30,000	3	4,000	12,000
Computer, laptop	31	36,990	39	67,500	34	1,650	56,100
Computer, laptop Mac					3	2,900	8,700
Disk space backup unit	1	34,652					
Disk storage system	2	18,512					
Ipad	2	1,687	14	14,500	6	1,100	6,600
Monitor, touchscreen computer	1	1,735	14	11,200	3	1,247	3,741
Printer, desktop	1	299	15	16,200	5	800	4,000
Printer, desktop color	1	1,248					
Printer, network	13	33,184	3	8,252			
Printer, network color	2	4,573	3	13,000			
Printer, plotter	2	14,820					
SAN unit	2	62,048					
Scanner			1	6,650			
Server	6	93,735	2	40,000	6	16,667	100,002
Tablet, Android			2	2,000			
Tablet, Windows			2	2,000			
Tray, printer paper feeder	1	1,166					
TOTAL (D)		409,279		264,302			259,053
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Banner, exhibit	1	1,890	1	2,000	2	1,850	3,700
Camcorder			3	3,000			
Camera, digital	2	780	3	2,820	3	125	375
Camera, video	1	1,899			1	3,094	3,094
Digital video recorder, DVR					2	400	800
Ice machine	1	3,315	1	3,500	1	3,500	3,500
Lense, digital camera			1	1,800			
Projector			1	1,500	3	1,735	5,205

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Projector screen					1	2,500	2,500
TV, HDTV			2	5,000	3	2,500	7,500
TOTAL (F)		7,884		19,620			26,674
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		424,720		310,727			310,727
FUNDING SUMMARY:							
GENERAL FUNDS		345,731		28,075			28,075
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		5,932		15,958			15,958
OTHER SPECIAL FUNDS		73,057		266,694			266,694
TOTAL FUNDS		424,720		310,727			310,727

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

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
	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)	6	1	14,873				
63310 Automobile, Mid Size Sedan (AU MS)	7						
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)	3	2	42,864				
63393 Van, Cargo (VN CD)	1						
63393 Van, Full Size (VN FV)	1						
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	18	3	57,737				
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>			57,737				
FUNDING SUMMARY:							
GENERAL FUNDS			21,432				
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			36,305				
TOTAL FUNDS			57,737				

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MISSISSIPPI DEVELOPMENT AUTHORITY
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cell phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Smart phones	74	38	5,788	58	11,600	28	5,600
Total (C)	74	38	5,788	58	11,600	28	5,600
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			5,788		11,600		5,600
FUNDING SUMMARY:							
GENERAL FUNDS					3,600		3,600
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			5,788		8,000		2,000
TOTAL FUNDS			5,788		11,600		5,600

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64190 All Other Apportionments	383,607	500,000	500,000
64390 Other Aid to Counties	50,584,983	80,025,000	90,200,463
64590 Other Aid to Municipalities	77,187,284	109,500,000	109,500,000
TOTAL (A)	128,155,874	190,025,000	200,200,463
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Subdivisions	131,621	300,000	300,000
64691 Other Grants to IHL	510,179	700,000	700,000
TOTAL (B)	641,800	1,000,000	1,000,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other Grants to Non-governmental Institutions	73,637,049	109,000,000	109,000,000
64890 Miscellaneous Grants to Individuals	7,605,634	11,500,000	11,500,000
TOTAL (C)	81,242,683	120,500,000	120,500,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65070 Other Service Charges	6		
TOTAL (D)	6		
E. OTHER (66000-89999)			
89100 Transfer of Federal Grant Funds to Subgrantee	81,810,456	127,500,000	130,367,068
89105 Transfer of ARRA Funds to Grantee	7,885,720	2,867,068	
891XX Transfer to Other Funds/Cost Allocation (89150, 89160)	2,550,839	5,000,000	5,000,000
89300 Miscellaneous Refunds	12,000		
TOTAL (E)	92,259,015	135,367,068	135,367,068
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	302,299,378	446,892,068	457,067,531
FUNDING SUMMARY:			
GENERAL FUNDS	1,040,911	460,000	1,460,000
STATE SUPPORT SPECIAL FUNDS		1,000,000	
FEDERAL FUNDS	300,552,725	441,468,702	451,644,165
OTHER SPECIAL FUNDS	705,742	3,963,366	3,963,366
TOTAL FUNDS	302,299,378	446,892,068	457,067,531

**NARRATIVE
2014 BUDGET REQUEST**

MISSISSIPPI DEVELOPMENT AUTHORITY _____

Name of Agency

,

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

MISSISSIPPI DEVELOPMENT AUTHORITY

 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 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Out of State Travel			355,047	
Total Out of State Travel Cost			\$355,047	

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

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering					
Allen & Hoshall / ASHRAE energy audits <i>Comp. Rate: \$1,500-\$15,000/bldg</i>		6,000			Gen/Fed
CDM Smith, Inc. / Katrina damage assmt/Public Housing mgt <i>Comp. Rate: \$50-\$210/hour</i>		500,000	198,302		Fed
Daughtry Engineering Svcs / ASHRAE energy audits <i>Comp. Rate: \$1,500-\$15,000/bldg</i>		5,913			Fed
Engineering Resource Group, Inc. / ASHRAE energy audits <i>Comp. Rate: \$1,500-\$15,000/bldg</i>		4,000			Gen/Fed
Engineering Service, Div. of M&G / engineering for CDBG applications <i>Comp. Rate: \$97-\$117/hour</i>		59,000			Fed
Foster, Jones & Associates / economic development projects review <i>Comp. Rate: \$50-\$148/hour</i>		96,924			Fed/Oth
Integrated Mgt Systems (IMS) / State Energy Program mgt services <i>Comp. Rate: \$68/hour</i>		48,810	50,000	50,000	Fed
Neel-Schaffer Inc. / Port rail study <i>Comp. Rate: \$55-\$155/hour</i>		15,000			Fed
Pickering Firm, Inc. / ASHRAE energy audits <i>Comp. Rate: \$1,500-\$15,000/bldg</i>		3,855			Gen/Fed
Roger Foster LLC / economic dev projects review <i>Comp. Rate: \$50-\$148/hour</i>			68,900	75,000	Fed/Oth
Sanford Associates, LLC / ASHRAE energy audits <i>Comp. Rate: \$1,500-\$15,000/bldg</i>		3,974			Gen/Fed
Thompson Engineering, LLC / ASHRAE energy audits <i>Comp. Rate: \$1,500-\$15,000/bldg</i>		28,458			Gen/Fed
URS / environmental assmts for HAP applicants <i>Comp. Rate: \$888 & \$1,454/app rev</i>		454,343	50,000		Fed
Utility Analysts, Inc. / ASHRAE energy audits <i>Comp. Rate: \$1,500-\$15,000/bldg</i>		30,500			Gen/Fed/Ot
Wages Consulting LLC / economic dev projects review <i>Comp. Rate: \$20-\$170/hour</i>			50,000	50,000	Gen/Fed/Ot
Ward, Ameder / energy projects review <i>Comp. Rate: \$68/hour</i>		5,000			Fed
TOTAL 61610 Engineering		1,261,777	417,202	175,000	
61615 SAAS Fees - DFA					
State Treasurer #3130 / SAAS usage fees <i>Comp. Rate: pro rata assessment</i>		37,436	41,244	42,578	Gen/Fed/Ot
TOTAL 61615 SAAS Fees - DFA		37,436	41,244	42,578	
6161X MMRS/SPAHRS Fees (61616-61617)					
State Treasurer #3125 / MMRS/SPAHRS usage fees <i>Comp. Rate: pro rata assessment</i>		42,650	54,842	53,523	Gen/Fed/Ot
TOTAL 6161X MMRS/SPAHRS Fees (61616-61617)		42,650	54,842	53,523	
61620 Department of Audit					
State Treasurer #3155 / agency audit fees <i>Comp. Rate: \$69.30/hour</i>		174,577	200,000	200,000	Gen/Fed/Ot
TOTAL 61620 Department of Audit		174,577	200,000	200,000	

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6162X Accounting (61621 - 61624)					
Ainsworth Consulting, Inc. / assess MDA's internal control plan <i>Comp. Rate: \$85/hour</i>		2,040	3,000	3,000	Oth
Carr Riggs & Ingram, LLC / audit of Katrina CDBG funds <i>Comp. Rate: \$96,500/ea</i>		65,243	96,500	98,000	Fed
Maximus / prepare indirect cost plans <i>Comp. Rate: \$11,000/ea</i>		11,000	11,000	11,000	Gen
Williams, Patricia / prepare GAAP packets/reports <i>Comp. Rate: \$48/hour</i>	Y	7,725	8,000	8,000	Gen
TOTAL 6162X Accounting (61621 - 61624)		86,008	118,500	120,000	
6163X Legal (61630-61636)					
Balch & Bingham / HAP program legal services <i>Comp. Rate: \$75 & \$185/hour</i>		200,000	300,000	100,000	Fed
State Treasurer #3071 (AG's Office) / Special asst. atty. general services <i>Comp. Rate: \$209,550</i>		196,643	209,550	209,550	Gen/Oth
TOTAL 6163X Legal (61630-61636)		396,643	509,550	309,550	
61650 State Personnel Board					
State Treasurer #3614 / SPB authorized PINs assessment <i>Comp. Rate: \$137/PIN</i>		48,361	46,306	46,306	Gen/Fed/Ot
TOTAL 61650 State Personnel Board		48,361	46,306	46,306	
6165X Personnel Services Contracts (61651-61653)					
APTAC / contractor related travel <i>Comp. Rate: travel reimbursement</i>		371			Fed
Ala Carte Alice LLC / client related travel <i>Comp. Rate: travel reimbursement</i>		956			Fed
American Express / client/contractor related travel <i>Comp. Rate: travel reimbursement</i>		33,702	25,000	25,000	Gen/Fed/Ot
Automation Designs & Solutions / contractor related travel <i>Comp. Rate: travel reimbursement</i>		1,404			Fed
Billy Casper Golf Management / contractor related travel <i>Comp. Rate: travel reimbursement</i>		67			Gen
Bio Soils Enhancers / client related travel <i>Comp. Rate: travel reimbursement</i>		1,205			Fed
Cambridge Systematics Inc. / regional transportation study <i>Comp. Rate: \$100-\$284/hour</i>		200,000	150,000		Fed
Cambridge Systematics Inc. / joint rail corridor study <i>Comp. Rate: \$57-\$350/hour</i>		200,000	34,426		Gen
Cassady & Associates Inc. / review HAP elevation certificates <i>Comp. Rate: \$250/ea</i>		2,000			Fed
Cassidy & Associates, Inc. / Military base realignment/closure consul <i>Comp. Rate: \$16,667/month</i>		200,000	220,000	300,000	Gen
Chae Do Sun / client related travel <i>Comp. Rate: travel reimbursement</i>		10,885			Gen
Customer Value Partners, Inc. / HAP/CDBG project & prg management <i>Comp. Rate: \$135-\$200/hour</i>		375,000	217,000		Fed
Customer Value Partners, Inc. / create data mgt system for NSP program <i>Comp. Rate: \$135 & \$180/hour</i>		63,590			Fed
DCRAY, LLC / tourism culture/events/outdoor consult <i>Comp. Rate: \$50/hour</i>		23,517	10,000		Gen/Oth

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Desicare Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		3,126			Fed
Dollarhide Film Inc. / statewide filming project <i>Comp. Rate: \$11,880/day</i>		132,895			Gen
Douglas Express Delivery / warehousing/delivery of brochures <i>Comp. Rate: \$3,750/month</i>		16,200	45,000	45,000	Gen
Energy Planning Consultants, Inc. / refine State's energy mgt plan <i>Comp. Rate: \$50-\$65/hour</i>		60,540			Fed
Event Strategies & Designs LLC / consult MDA on special events <i>Comp. Rate: \$75/hour</i>		27,823	25,000	25,000	Oth
Flathau's Fine Foods / client related travel <i>Comp. Rate: travel reimbursement</i>		1,319			Oth
Frontier Strategies & Designs / tourism adv and marketing svcs <i>Comp. Rate: \$50-\$160/hour</i>		55,800	55,800	55,800	Gen
Grantham Poole Randall Reitano / Monitor CDBG infrastructure funds <i>Comp. Rate: \$75-\$175/hour</i>		76,561	50,000	50,000	Fed
Hammons & Associates / layout/design of special trail markers <i>Comp. Rate: \$2,310/ea</i>		5,793	25,000		Gen
Hancock, Patricia / consult MDA on program P&Ps <i>Comp. Rate: \$175/hour</i>	Y	43,164	50,000	25,000	Oth
Harper Rains Knight & Co. / CDBG SRAP/LTWH/PHP monitoring <i>Comp. Rate: \$90-\$175/hour</i>		400,000	200,000		Fed
Harper Rains Knight & Co. / CDBG subcontractor monitoring <i>Comp. Rate: \$90-\$175/hour</i>		440,000	400,000	400,000	Fed
Horne LLP / Small Rental Prg II project mgmt <i>Comp. Rate: \$45-\$300/hour</i>		1,550,000	76,000		Fed
Horne, LLP / Small Rental Prg I project mgmt <i>Comp. Rate: \$45-\$245/hour</i>		255,001	2,954,000		Fed
Horne, LLP / HAP/CDBG project & prg mgmt <i>Comp. Rate: \$45-\$270/hour</i>		2,249,997	950,000		Fed
Horne, LLP / Long Term Workforce Housing prg mgmt <i>Comp. Rate: \$50-\$270/hour</i>		22,710,002	14,282,000	8,352,000	Fed
Imperial Palace of MS / client related travel <i>Comp. Rate: travel reimbursement</i>		87			Fed
Indianola Pecan House / client related travel <i>Comp. Rate: travel reimbursement</i>		556			Fed
Jay Investments LLC / contractor related travel <i>Comp. Rate: travel reimbursement</i>		96			Fed
Lakeview Productions / Canadian marketing services <i>Comp. Rate: \$3,250/month</i>		185,297	39,000	39,000	Gen
Leading Edges Advertising / contractor related travel <i>Comp. Rate: travel reimbursement</i>		244			Gen
Little Properties of Tupelo / client related travel <i>Comp. Rate: travel reimbursement</i>		77			Fed
MS Auto Amrs Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		1,428			Fed
MS Economic Development Council / client related travel <i>Comp. Rate: travel reimbursement</i>		155			Gen
MS State University / appliance rebate impact study <i>Comp. Rate: \$30,794</i>		30,794			Fed
MS Technology Alliance / research biomass study outcomes <i>Comp. Rate: \$21,656</i>		21,656			Fed

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MS World Trade Center / plan/administer conference <i>Comp. Rate: \$14,608 & \$3,300</i>		17,908			Gen/Fed
Navagis LLC / client related travel <i>Comp. Rate: travel reimbursement</i>		2,237			Fed
Numark International Inc. / guard services for Welcome Ctr <i>Comp. Rate: \$8.68/hour</i>		28,592	28,514	30,000	Oth
Nuno Erin LLC / client related travel <i>Comp. Rate: travel reimbursement</i>		859			Fed
Nvision Solutions Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		3,341			Fed
Out There Inc. / outdoor marketing consulting <i>Comp. Rate: \$1,260/month</i>		15,120	15,120	15,120	Gen
Oxford Falls Co. / client related travel <i>Comp. Rate: travel reimbursement</i>		675			Fed
Plog Research / advertising effectiveness study <i>Comp. Rate: \$24,000</i>		24,000			Gen
Redlaser Technology Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		936			Fed
Regional Technology Strategies / creative economy study <i>Comp. Rate: \$33,264</i>		33,264			Oth
Ron Matthews Construction / contractor related travel <i>Comp. Rate: travel reimbursement</i>		145			Gen
Shuqualak Lumber Company / client related travel <i>Comp. Rate: travel reimbursement</i>		2,308			Fed
Simpson Burdine Miguez & Bang / contractor related travel <i>Comp. Rate: travel reimbursement</i>		61			Oth
Slick Rick's Food / client related travel <i>Comp. Rate: travel reimbursement</i>		675			Fed
Southern Spoon LLC / client related travel <i>Comp. Rate: travel reimbursement</i>		572			Fed
Sunray Hospitality of McComb / client related travel <i>Comp. Rate: travel reimbursement</i>		77			Fed
TNS Custom Research / consumer profile data anlysis <i>Comp. Rate: \$28,500</i>		28,500	28,500	28,500	Gen
Tetra Tech NUS, Inc. / conduct biomass feasibility study <i>Comp. Rate: \$277,939</i>		277,939			Fed
Thomas, Alex / client related travel <i>Comp. Rate: travel reimbursement</i>		108			Gen
Thomasson Lumber Company / client related travel <i>Comp. Rate: travel reimbursement</i>		250			Fed
Thompson Engineering / contractor related travel <i>Comp. Rate: travel reimbursement</i>		289			Fed
Trilogy Communications, Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		6,194			Fed
Western Economic Services / analysis of impediments <i>Comp. Rate: \$49,850 + travel</i>		54,042			Fed/Oth
Wolfe Elizabeth Bellis / client related travel <i>Comp. Rate: travel reimbursement</i>		543			Oth
Wood Industries, Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		1,877			Fed
TOTAL 6165X Personnel Services Contracts (61651-61653)		29,881,820	19,880,360	9,390,420	

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61658 Contract Workers - SPAHRS					
Anosike, Chioma / program administrative duties <i>Comp. Rate: \$15.00/hour</i>		26,796	16,000	30,000	Fed/Oth
Bernard, Chloe / program administrative duties <i>Comp. Rate: \$14.00/hour</i>		25,550	28,600	32,000	Gen
Blackwell, Jerrell / program administrative duties <i>Comp. Rate: \$15.00/hour</i>		18,945			Oth
Blessey, Gerald / Katrina housing program director <i>Comp. Rate: \$185.00/hour</i>		116,282	63,500		Fed
Brewer, Kenneth / Proj Mgr ARRA renewable energy projects <i>Comp. Rate: \$25.50/hour</i>		54,599			Fed
Combs, Brian / intern - HR administrative duties <i>Comp. Rate: \$12.00/hour</i>		2,057			Gen
Davis, Melissa / tourism inquiry call ctr operator <i>Comp. Rate: \$12.00/hour</i>		21,792	25,000	25,000	Gen
Diez, Tracy / grant research assistant <i>Comp. Rate: \$15.00/hour</i>		1,380	5,000	15,000	Fed
Dortch, Sharron / federal grants processing duties <i>Comp. Rate: \$25.00/hour</i>	Y	22,150	13,000	13,000	Oth
Halford, Nathan / program administrative duties <i>Comp. Rate: \$15.00/hour</i>		3,060			Fed
Hart, Billy / install new computers/software <i>Comp. Rate: \$12.00/hour</i>		3,528			Oth
Henderson, Alan / assist with GIS mapping <i>Comp. Rate: \$17.00/hour</i>		34,675			Gen
Joiner, David / set up new computer equipment <i>Comp. Rate: \$12.00/hour</i>		1,272			Oth
Kelly, Blake / program administrative duties <i>Comp. Rate: \$10.00/hour</i>		6,034	3,500		Fed
Leyens, Laurence / consult on community redevelop. <i>Comp. Rate: \$28.85/hour</i>		14,804			Gen
Mallum, Faisal / intern - HR administrative duties <i>Comp. Rate: \$10.00/hour</i>		1,395			Gen
Michael, Monica / Proj Mgr ARRA renewable energy projects <i>Comp. Rate: \$24.00/hour</i>		44,883			Fed
Milam, Ewing / Katrina Recovery environmental monitorin <i>Comp. Rate: \$45.00/hour</i>		91,819	30,000		Fed
Nelson, Christine / program administrative duties <i>Comp. Rate: \$15.00/hour</i>	Y	10,849	11,000	11,000	Gen/Fed/Ot
Nichols, Justin / intern - HR administrative duties <i>Comp. Rate: \$10.00/hour</i>		5,210			Gen
Purvis, Natalie / program administrative duties <i>Comp. Rate: \$26.04/hour</i>		54,197	33,000	45,000	Fed/Oth
Rosella, Brittney / program administrative duties <i>Comp. Rate: \$15.00/hour</i>		8,900			Gen
Skinner, John Mark / program administrative duties <i>Comp. Rate: \$23.00/hour</i>		34,928	42,072	50,000	Fed
Smith, Brandi / scan/archive agency records <i>Comp. Rate: \$11.25/hour</i>		20,700	23,400	23,400	Gen/Fed/Ot
Thompson, Dorothy / travel counselor for Welcome Ctr <i>Comp. Rate: \$9.00/hour</i>		3,312			Oth

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Thriffley, Lhay / program administrative duties <i>Comp. Rate: \$10.00/hour</i>			5,000		Gen
Todd, Regina / program administrative duties <i>Comp. Rate: \$15.00/hour</i>		2,100			Fed
Tory, Aranda / tourism inquiry call center oper <i>Comp. Rate: \$12.00/hour</i>		23,814	25,000	25,000	Gen
Turnage, Lawanda / Web development for Tourism sites <i>Comp. Rate: \$14.00/hour</i>	Y	11,592	11,648	11,648	Gen
Washington, Allison / program administrative duties <i>Comp. Rate: \$14.00/hour</i>		11,104	22,400		Gen
Weeks, Jackie / set up new computer equipment <i>Comp. Rate: \$12.00/hour</i>		1,212			Oth
Wright, Garrett / intern - HR administrative duties <i>Comp. Rate: \$10.00/hour</i>		1,637	2,000		Gen
TOTAL 61658 Contract Workers - SPAHRS		<u>680,576</u>	<u>360,120</u>	<u>281,048</u>	
6166X Court/Recording/Notary/Appraiser Fees (61660 -61662)					
Biggs, Frank Jr. / appraisal of multi-unit building <i>Comp. Rate: \$4,750</i>		4,750			Fed
Brooks Court Reporting Inc. / transcription services <i>Comp. Rate: \$374</i>		374	375	375	Oth
Hancock Cty Circuit Clerk / fee for filing lawsuit <i>Comp. Rate: \$120</i>		120			Gen
Harrison Cty Circuit Clerk / fee for filing lawsuit <i>Comp. Rate: \$126</i>		126			Gen
Lincoln Cty Circuit Clerk / fee for filing lawsuit <i>Comp. Rate: \$120</i>		120			Gen
Marion Cty Circuit Clerk / fee for filing lawsuit <i>Comp. Rate: \$120</i>		120			Gen
Mobley, John / employee expense reimbursement <i>Comp. Rate: \$13</i>		13			Oth
Pearl River Cty Circuit Clerk / fee for filing lawsuit <i>Comp. Rate: \$120</i>		120			Gen
Pike Cty Circuit Clerk / fee for filing lawsuit <i>Comp. Rate: \$120</i>		120			Gen
Simpson Burdine Miguez & Bang / transcription services <i>Comp. Rate: \$389</i>		389			Oth
Stegall Notary / employee notary commission <i>Comp. Rate: \$150/ea</i>		144	150	150	Gen/Fed/Ot
Walthall Cty Circuit Clerk / fee for filing lawsuit <i>Comp. Rate: \$120</i>		120			Gen
TOTAL 6166X Court/Recording/Notary/Appraiser Fees (61660 -61662)		<u>6,516</u>	<u>525</u>	<u>525</u>	
6168X Entertainers/Temp Staff/SS (61680-61688)					
Brent, Eden / conference entertainment <i>Comp. Rate: \$1,500</i>		1,500			Oth
Eagle Ridge Conf. Center / training conference speaker fee <i>Comp. Rate: \$300</i>		300			Oth
Express Services Inc. / temporary clerical services <i>Comp. Rate: \$14.97&\$15.30/hour</i>		15,296	16,000	16,000	Gen/Fed/Ot
Grady Champion LLC / conference entertainment <i>Comp. Rate: \$2,250</i>		2,250			Oth

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Homemade Jamz Blues Band LLC / conference entertainment <i>Comp. Rate: \$1,000 & \$2,000</i>		3,000	2,000	2,000	Gen/Oth
Johnson, James L. / conference entertainment <i>Comp. Rate: \$1,250</i>		1,250			Oth
Johnson, Steven L. / conference entertainment <i>Comp. Rate: \$500</i>		500			Oth
Right Way Entertainment LLC / conference entertainment <i>Comp. Rate: \$2,250</i>		2,250			Oth
Robinson, Jessie / conference entertainment <i>Comp. Rate: \$1,400</i>		1,400	2,000	2,000	Oth
TempStaff, Inc. / temporary clerical services <i>Comp. Rate: \$15.00/hour</i>		7,099	10,000	12,000	Gen/Oth
U.S. Treasury General Account / contract worker soc. security match <i>Comp. Rate: 7.65% of gross</i>		53,032	28,000	21,500	Gen/Fed/Ot
TOTAL 6168X Entertainers/Temp Staff/SS (61680-61688)		<u>87,877</u>	<u>58,000</u>	<u>53,500</u>	
61690 Other Fees & Services					
4Imprint, Inc. / printing set up fee <i>Comp. Rate: \$50/ea</i>		137			Gen/Oth
Aaron Charles Promotions LLC / specialty item print set up fee <i>Comp. Rate: \$75/ea</i>		150			Gen
Action Marketing, Inc. / printing set up fee <i>Comp. Rate: \$40/ea</i>		4,420			Gen
Akin, Tommy / outdoor marketing consulting <i>Comp. Rate: \$940/month</i>		11,280	11,280	11,280	Gen
Albreco Inc. / specialty item print set up fee <i>Comp. Rate: \$85/ea</i>		170			Gen/Oth
Amerimail Digital Direct / mailing preparation fee <i>Comp. Rate: \$882</i>		882			Oth
Anderson, Pamela / employee expense reimbursement <i>Comp. Rate: \$325</i>		325			Fed
Arnold, Jason / photography services <i>Comp. Rate: \$500</i>		500			Gen
Art Supply Headquarters / framing of posters <i>Comp. Rate: \$86/ea</i>		1,201			Oth
Associated Food Equipment / install new ice maker <i>Comp. Rate: \$150</i>		150			Oth
Bailey, Stephen / security for special event <i>Comp. Rate: \$20/hour</i>		100			Gen/Oth
Baseball Savings / specialty item print set up fee <i>Comp. Rate: \$458&\$305</i>		763			Gen/Oth
Billy Casper Golf Management / golf media and public relations <i>Comp. Rate: \$4,600/month</i>		55,626	56,000	56,000	Gen
Boucher, Dina / employee expense reimbursement <i>Comp. Rate: \$136</i>		136			Oth
Brown, Patsy / employee expense reimbursement <i>Comp. Rate: \$15</i>		15			Oth
Business Communications Inc. / set up new computer equip. <i>Comp. Rate: \$125/hour</i>		1,725			Oth
Business Speakers Bureau / conference speaker fees <i>Comp. Rate: \$1,500/ea</i>		3,632			Fed/Oth

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C&B Enterprises Inc. / energy event facilitator <i>Comp. Rate: \$100</i>		100			Oth
Caradine, Cheri / employee expense reimbursement <i>Comp. Rate: \$375</i>		375			Fed
Choctaw Tribal Schools / transport solar car to event <i>Comp. Rate: \$173</i>		173			Oth
Christensen, Brent / economic development consulting <i>Comp. Rate: \$15,000 fixed fee</i>		15,000			Oth
Circa Living LLC / specialty item printing set up fee <i>Comp. Rate: \$150</i>		150			Gen
City of Natchez / Natchez Trans/visitor Ctr shared cost <i>Comp. Rate: \$5,000/month</i>		60,000	60,000	60,000	Oth
Cole, Royce / employee expense reimbursement <i>Comp. Rate: \$11</i>		11			Gen
Collins & Associates / color proofs set up fee <i>Comp. Rate: \$50/ea</i>		450			Gen
Continuous Dialogue / staff training program <i>Comp. Rate: \$7,392</i>		7,392			Gen
Crosby, Benjamin / Model Contractor Dev. tech assistance <i>Comp. Rate: \$1,800</i>		1,800	1,800	1,800	Gen
Customer Base Marketing Group / review of program/data analysis <i>Comp. Rate: \$50/hour</i>		3,528			Gen/Oth
Equifax Credit Information Service / business credit inquiries <i>Comp. Rate: \$50/ea</i>		100			Oth
Family Framing Place, Inc. / framing of photos <i>Comp. Rate: \$105/ea</i>		5,620			Gen
Fashions of Jackson, Inc. / specialty item engraving fee <i>Comp. Rate: \$18.75/ea</i>		1,159			Gen/Fed
Ford, Clara / conference facilitator fee <i>Comp. Rate: \$100</i>		100			Gen/Fed
Ford, Deborah J. / client training <i>Comp. Rate: \$165/ea</i>		1,188			Gen
Frontier Strategies / tourism advertising and marketing <i>Comp. Rate: \$9,300/mon+comm</i>		55,800	111,600	111,600	Gen
Gaines, Stacey M. / employee expense reimbursement <i>Comp. Rate: \$605</i>		605			Gen/Oth
Geiger Brothers/Mid-South / specialty item print set up fee <i>Comp. Rate: \$50/ea</i>		449			Gen/Fed/Ot
Gibbes Company, The / develop and maintain website <i>Comp. Rate: \$65-\$250/hour</i>			20,000		Fed
Gil Ford Photography, Inc. / take/develop photographs <i>Comp. Rate: \$125/person</i>		625			Fed/Oth
Golf Travel Consulting / conference speaker fee <i>Comp. Rate: \$2,800</i>		2,800			Gen
Gray Daniels Nissan / repair to vehicle wiper <i>Comp. Rate: \$50</i>		50			Oth
Gwathmey, Edward / Blues Trails consultant <i>Comp. Rate: \$1,400</i>		1,400			Gen
Hancock Cty Sheriff's Dept. / summons fee <i>Comp. Rate: \$35</i>		35			Gen
Harkins, Waverly / employee expense reimbursement <i>Comp. Rate: \$13</i>		13			Gen

FEES, PROFESSIONAL AND OTHER SERVICES

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Harrison Cty Sheriff's Dept. / summons fee <i>Comp. Rate: \$35</i>		35			Gen
Hederman Brothers / typesetting fees <i>Comp. Rate: \$25-\$69/ea</i>		335			Gen/Fed/Ot
Hetrick, Lucy / employee expense reimbursement <i>Comp. Rate: \$222</i>		222			Oth
Hough, Robert E. / training class speaker fee <i>Comp. Rate: \$2,000</i>		2,000			Gen/Fed
Houston School District / transport solar car to event <i>Comp. Rate: \$326</i>		326			Oth
IP Media Holdings Inc. / preload media devices with data <i>Comp. Rate: \$.35/ea</i>		44			Gen
Image One Studios / print a map <i>Comp. Rate: \$62</i>		62			Gen
Impact Images, Inc. / specialty item print set up fee <i>Comp. Rate: \$75</i>		75			Gen
Insight Consulting PA / training class speaker <i>Comp. Rate: \$1,500/ea</i>		1,500	4,500	4,500	Oth
Interface Security System, LLC / Welcome Ctr security monitoring <i>Comp. Rate: \$135/mon</i>		539			Oth
Jennings, Johnny / set up A/V equipment <i>Comp. Rate: \$100</i>		100			Oth
John C. Stennis Institute / review contract deliverables <i>Comp. Rate: \$1,349</i>		1,349			Fed
Johnson, Paul / employee expense reimbursement <i>Comp. Rate: \$240</i>		240			Gen
Land's End / typesetting for promotional items <i>Comp. Rate: \$5.95/ea</i>		1,228			Gen/Oth
Leading Edges Advertising / photograph City of Natchez <i>Comp. Rate: \$4,600</i>		4,600			Gen
Logue, Michael / public relations consulting <i>Comp. Rate: \$80/hour</i>		4,120			Oth
MS Musicians Hall of Fame / trade slogan user fee <i>Comp. Rate: \$20,000</i>		20,000	5,000		Gen
MS School for Math & Science / coordinate math/science competition <i>Comp. Rate: \$1,000</i>		1,000			Gen/Fed
MS State University / summit speaker fee <i>Comp. Rate: \$9,414</i>		9,414			Gen
MS Tent & Party Rental / set up/take down event tents <i>Comp. Rate: \$93</i>		93			Oth
Mabry, Jon / employee expense reimbursement <i>Comp. Rate: \$48</i>		48			Fed
Morgan Moving & Storage / relocate staff offices <i>Comp. Rate: \$2,000</i>		2,000			Gen/Fed
Morrison, Carolyn / process mineral lease data <i>Comp. Rate: \$21/hour</i>		1,000			Oth
National Energy Education Dev. / workshop facilitator fee <i>Comp. Rate: \$1,425</i>		1,425			Oth
National Scrubware, Inc. / specialty item print set up fee <i>Comp. Rate: \$368</i>		368			Gen
Natural Capital Development / grant writing services <i>Comp. Rate: \$2,000</i>		2,000			Gen

FEES, PROFESSIONAL AND OTHER SERVICES

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Neblett's Frames of Jackson / framing of posters <i>Comp. Rate: \$64</i>		64			Gen
Newton County Schools / transport solar car to event <i>Comp. Rate: \$164</i>		164			Oth
North Star Destination, Inc. / consumer attitudes study re: oil spill <i>Comp. Rate: \$150/hour</i>		14,345			Oth
O'Toole, Diana / employee expense reimbursement <i>Comp. Rate: \$136</i>		136			Gen
PPI Inc. / specialty item print set up fee <i>Comp. Rate: \$50</i>		50			Gen
Pearl River Cty Sheriff's Dept. / summons fee <i>Comp. Rate: \$35</i>		35			Gen
Perlmutter-Lubin Marketing / specialty item print set up fee <i>Comp. Rate: \$80</i>		80			Oth
Pike Cty Sheriff's Dept. / summons fee <i>Comp. Rate: \$35</i>		35			Gen
Pollchaps LLC / specialty item embroidery fee <i>Comp. Rate: \$4.50/ea</i>		815			Gen
Postage Savers, Inc. / address labels and mailouts <i>Comp. Rate: \$15 & \$42/each</i>		669			Oth
Powell, Portia / energy teacher stipend <i>Comp. Rate: \$100</i>		100			Oth
Quality Printing, Inc. / specialty item engraving fee <i>Comp. Rate: \$50/ea</i>		185			Gen
Record Max / records retrieval fees <i>Comp. Rate: \$1-\$7/ea</i>		252			Oth
Regions Bank (intl wire transfers) / foreign office contract services <i>Comp. Rate: \$73,333/month est.</i>		941,513	880,000	900,000	Gen/Oth
Relymedia / rush delivery charge <i>Comp. Rate: \$100</i>		100			Gen/Oth
Rings & Things / small order fee <i>Comp. Rate: \$4</i>		4			Oth
Rosalind Watkins & Associates / specialty item print set up fee <i>Comp. Rate: \$40</i>		40			Gen
Service Printers, Inc. / printing of postcards <i>Comp. Rate: \$170</i>		170			Gen
Shred-It USA, Inc. / shred confidential papers <i>Comp. Rate: \$5.00/bag</i>		2,305	2,000	2,000	Gen/Fed/Ot
Sibley, John / review energy related documents <i>Comp. Rate: \$40/hour</i>		3,120			Fed
Skinner, John M. / employee expense reimbursement <i>Comp. Rate: \$161</i>		161			Fed
Spokenhere Communications LLC / translate business cards <i>Comp. Rate: \$125</i>		125			Gen
State Treasurer #3111 / fee for lien search <i>Comp. Rate: \$5</i>		5			Oth
State Treasurer #3463 / hunting/fishing licenses for clients <i>Comp. Rate: \$13/ea</i>		3,000			Gen
State Treasurer #3845 / CPA license for employee <i>Comp. Rate: \$100/ea</i>		200			Gen/Oth
Structural Graphics LLC / creative design services <i>Comp. Rate: \$1,500</i>		1,500			Oth

FEES, PROFESSIONAL AND OTHER SERVICES

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Stubbs, Dan / CPA license fee reimbursement <i>Comp. Rate: \$100</i>		100			Fed
Terry's Installation / labor for moving staff furniture <i>Comp. Rate: \$30/hour</i>		9,738	5,000	5,000	Gen/Fed/Ot
Thomas Audio Services / labor to set up audio equipment <i>Comp. Rate: \$2,000</i>		2,000			Oth
Todd, Regina / employee expense reimbursement <i>Comp. Rate: \$190</i>		190			Gen/Fed
U.S. Department of Commerce / participation agreement fee <i>Comp. Rate: \$17,000 ave. each</i>		17,239	40,000	40,000	Gen/Fed
Univ. of Southern Mississippi / asset mapping services <i>Comp. Rate: \$2,175</i>		2,175			Gen
Vital Records Control of MS / store vital records <i>Comp. Rate: \$406.50/month</i>		3,764			Fed
Ward, Amber / energy teacher stipend <i>Comp. Rate: \$340</i>		340			Gen/Fed
Waterstone Business Strategies / minority procurement classes <i>Comp. Rate: \$1,125/ea</i>		3,925			Fed/Oth
Web Radio Services / purchase music license <i>Comp. Rate: \$3,300</i>		3,300			Gen
Whitten Group, The / human resources consulting <i>Comp. Rate: \$1,000/session</i>		1,000	8,000	8,000	Oth
Wolverton Enterprises / laminate posters <i>Comp. Rate: \$10.50/ea</i>		349			Gen/Fed
Zetterholm, Eric / security for special event <i>Comp. Rate: \$100</i>		100			Gen/Oth
TOTAL 61690 Other Fees & Services		<u>1,307,651</u>	<u>1,205,180</u>	<u>1,200,180</u>	
GRAND TOTAL (61600-61699)		34,011,892	22,891,829	11,872,630	

VEHICLE PURCHASE DETAILS

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Automobile	2012	Nissan Sentra	Pooled (Bobby Robinson - Fleet Mgr)	Program activities	PKB251	26,129	25,000		
P	Automobile	2006	Ford Ltd Ffv	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	HBX934	128,910			
W	Cargo Van	2001	Dodge	Bobby Robinson - Operations Div.	Warehouse management transportation	G17855	35,396	4,000		
P	Automobile	2007	Ford Ltd	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	WBC268	107,665	20,000		
P	Automobile	2010	Ford Fusion Hyb	Pooled (Bobby Robinson - Fleet Mgr)	Program activities/clients	HQG848	48,373	25,000		
P	Automobile	2007	Ford Ltd	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	HQG847	101,929	25,000		
P	Automobile	2008	Ford Ltd Ffv	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	HQG849	78,903	30,000		
P	Passenger Van	2011	Chev. Uplander	Pooled (Bobby Robinson - Fleet Mgr)	Tradeshows, clients, writers, deleg	RBX832	56,074	15,000		
P	Automobile	2011	Ford Fusion Hyb	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	ATB280	35,142	30,000		
P	Automobile	2011	Chev. Impala	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	HQG850	41,619	30,000		
P	Automobile	2012	Nissan Sentra	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	HUC096	18,693	15,000		
P	Automobile	2011	Ford Fusion	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	DCD823	12,986	15,000		
P	Automobile	2011	Ford Fusion	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	RBX850	13,509	15,000		
P	Automobile	2011	Chev. Impala	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	FRI672	14,152	15,000		
P	SUV	2012	Toyota Highland	Brent Christensen (Exec. Director)	Meetings, clients, groups	YZU795	2,545	30,000		
P	Automobile	2012	Ford Fusion	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	TBD				
P	SUV	2012	Nissan Pathfind	Pooled (Bobby Robinson - Fleet Mgr)	Tradeshows, clients, writers, deleg	TBD				
P	SUV	2012	Nissan Pathfind	Pooled (Bobby Robinson - Fleet Mgr)	Media marketing, clients, delegates	TBD				

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

MISSISSIPPI DEVELOPMENT AUTHORITY

Agency Name

Program	Decision Unit	Object	Amount
Priority # 2			
Program # 6 : COMMUNITY SERVICES	Operating needs - Katrina rec.		
		Contractual	-10,175,463
		Subsidies	10,175,463
		Total	<hr/>
Priority # 1			
Program # 7 : SUPPORT SERVICES	Replace BCF funds w/Gen		
		Total	<hr/>
		General Funds	1,000,000
		St.Sup.Special Funds	-1,000,000
			<hr/>
Priority # 2			
Program # 7 : SUPPORT SERVICES	Operating needs		
		Contractual	6,000
		Wireless	-6,000
		Total	<hr/>
Priority # 1			
Program # 8 : TOURISM	Replace BCF funds w/Gen		
		Total	<hr/>
		General Funds	2,000,000
		St.Sup.Special Funds	-2,000,000
			<hr/>

CAPITAL LEASES

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

MISSISSIPPI DEVELOPMENT AUTHORITY

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(398,367)				(398,367)
TRAVEL	(23,453)				(23,453)
CONTRACTUAL SERVICES	(135,661)				(135,661)
COMMODITIES	(12,900)				(12,900)
OTHER THAN EQUIPMENT					
EQUIPMENT	(842)				(842)
VEHICLES					
WIRELESS COMM. DEVICES	(108)				(108)
SUBSIDIES, LOANS, ETC	(13,825)				(13,825)
TOTALS	(585,156)				(585,156)