

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

BRENT CHRISTENSEN
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	19,386,851	20,460,576	20,460,576		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	19,386,851	20,460,576	20,460,576		
2. Travel					
a. Travel & Subsistence (In-State)	441,170	745,000	755,000	10,000	1.34%
b. Travel & Subsistence (Out-of-State)	379,720	640,000	650,000	10,000	1.56%
c. Travel & Subsistence (Out-of-Country)	129,971	219,348	219,348		
Total Travel	950,861	1,604,348	1,624,348	20,000	1.24%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	143,230	200,000	200,000		
b. Communications, Transportation & Utilities	258,486	375,000	375,000		
c. Public Information	4,958,774	7,761,321	13,772,906	6,011,585	77.45%
d. Rents	1,646,308	2,300,000	2,300,000		
e. Repairs & Service	58,904	86,000	86,000		
f. Fees, Professional & Other Services	22,428,865	16,991,320	10,099,437	(6,891,883)	(40.56%)
g. Other Contractual Services	460,013	593,500	593,500		
h. Data Processing	930,976	1,144,500	1,478,500	334,000	29.18%
i. Other	27,912	50,100	50,100		
Total Contractual Services	30,913,468	29,501,741	28,955,443	(546,298)	(1.85%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	27,897	40,000	40,000		
b. Printing & Office Supplies & Materials	247,037	520,000	520,000		
c. Equipment, Repair Parts, Supplies & Accessories	38,768	55,500	55,500		
d. Professional & Scientific Supplies & Materials	220,745	405,500	405,500		
e. Other Supplies & Materials	261,115	353,855	353,855		
Total Commodities	795,562	1,374,855	1,374,855		
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	60,281	13,880	16,450	2,570	18.51%
d. IS Equipment (Data Processing & Telecommunications)	172,722	303,192	308,872	5,680	1.87%
e. Equipment - Lease Purchase					
f. Other Equipment	11,136	10,500	2,250	(8,250)	(78.57%)
Total Equipment (Schedule D-2)	244,139	327,572	327,572		
3. Vehicles (Schedule D-3)	36,712	48,000	48,000		
4. Wireless Comm. Devices (Schedule D-4)	5,000	10,100	10,100		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	213,847,699	447,615,581	383,659,319	(63,956,262)	(14.28%)
TOTAL EXPENDITURES	266,180,292	500,942,773	436,460,213	(64,482,560)	(12.87%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	42,850,929	33,650,588	27,227,438	(6,423,150)	(19.08%)
General Fund Appropriation (Enter General Fund Lapse Below)	21,507,826	23,042,081	28,265,783	5,223,702	22.67%
State Support Special Funds	1,300,000	1,080,000		(1,080,000)	(100.00%)
Federal Funds _____ Other Special Funds (Specify) _____	223,602,378	459,117,192	391,990,930	(67,126,262)	(14.62%)
OTHER SPECIAL FUNDS	10,569,747	11,280,350	9,842,500	(1,437,850)	(12.74%)
Less: Estimated Cash Available Next Fiscal Period	(33,650,588)	(27,227,438)	(20,866,438)	(6,361,000)	(23.36%)
TOTAL FUNDS (equals Total Expenditures above)	266,180,292	500,942,773	436,460,213	(64,482,560)	(12.87%)
GENERAL FUND LAPSE	29,834				
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	244	241	241		
Part Time:	4	3	3		
Time-Limited: Full Time:	76	72	72		
Part Time:	1	1	1		
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	9.00	9.00	9.00		
Part Time:	25.00				
Time-Limited: Full Time:	18.00	11.00	11.00		
Part Time:	100.00				

Approved by: _____
Official of Board or Commission

Budget Officer: BRIAN DANIEL / BDANIEL@MISSISSIPPI.ORG

Phone Number: 359-3301

Submitted by: JAMES T. MCCARTHY
Name

Title: CHIEF FINANCIAL OFFICER

Date: August 4, 2014

REQUEST BY FUNDING SOURCE

Name of Agency MISSISSIPPI DEVELOPMENT AUTHORITY

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	12,888,027	66.47%		13,570,285	66.32%		13,570,285	66.32%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	4,135,418	21.33%		3,762,803	18.39%		3,762,803	18.39%	
10. OTHER SPECIAL FUNDS	2,363,406	12.19%		3,127,488	15.28%		3,127,488	15.28%	
11.									
12.									
13.									
Total Salaries	19,386,851		7.28%	20,460,576		4.08%	20,460,576		4.68%
1. General State Support Special (Specify)	616,050	64.78%		774,849	48.29%		794,849	48.93%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	196,231	20.63%		544,303	33.92%		544,303	33.50%	
10. OTHER SPECIAL FUNDS	138,580	14.57%		285,196	17.77%		285,196	17.55%	
11.									
12.									
13.									
Total Travel	950,861		0.35%	1,604,348		0.32%	1,624,348		0.37%
1. General State Support Special (Specify)	6,252,303	20.22%		5,888,295	19.95%		11,541,997	39.86%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	19,303,861	62.44%		17,295,078	58.62%		11,095,078	38.31%	
10. OTHER SPECIAL FUNDS	5,357,304	17.33%		6,318,368	21.41%		6,318,368	21.82%	
11.									
12.									
13.									
Total Contractual	30,913,468		11.61%	29,501,741		5.88%	28,955,443		6.63%
1. General State Support Special (Specify)	326,417	41.02%		528,829	38.46%		528,829	38.46%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	47,324	5.94%		92,286	6.71%		92,286	6.71%	
10. OTHER SPECIAL FUNDS	421,821	53.02%		753,740	54.82%		753,740	54.82%	
11.									
12.									
13.									
Total Commodities	795,562		0.29%	1,374,855		0.27%	1,374,855		0.31%

REQUEST BY FUNDING SOURCE

Name of Agency MISSISSIPPI DEVELOPMENT AUTHORITY

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. OTHER SPECIAL FUNDS									
11.									
12.									
13.									
Total Other Than Equipment									
1. General State Support Special (Specify)	95,702	39.19%		28,480	8.69%		28,480	8.69%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	4,640	1.90%		12,457	3.80%		12,457	3.80%	
10. OTHER SPECIAL FUNDS	143,797	58.89%		286,635	87.50%		286,635	87.50%	
11.									
12.									
13.									
Total Equipment	244,139		0.09%	327,572		0.06%	327,572		0.07%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. OTHER SPECIAL FUNDS	36,712	100.00%		48,000	100.00%		48,000	100.00%	
11.									
12.									
13.									
Total Vehicles	36,712		0.01%	48,000		0.00%	48,000		0.01%
1. General State Support Special (Specify)				4,100	40.59%		4,100	40.59%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. OTHER SPECIAL FUNDS	5,000	100.00%		6,000	59.40%		6,000	59.40%	
11.									
12.									
13.									
Total Wireless Comm. Devices	5,000		0.00%	10,100		0.00%	10,100		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency MISSISSIPPI DEVELOPMENT AUTHORITY

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget		
1. General State Support Special (Specify)	1,329,327	0.62%		2,247,243	0.50%		1,797,243	0.46%			
2. Budget Contingency Fund	1,300,000	0.60%									
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. Hurricane Disaster Reserve Fund											
7. Capital Expense Fund					1,080,000		0.24%				
8.											
9. Federal Other Special (Specify)	207,199,733	96.89%			437,410,265		97.72%			376,484,003	98.12%
10. OTHER SPECIAL FUNDS	4,018,639	1.87%			6,878,073		1.53%			5,378,073	1.40%
11.											
12.											
13.											
Total Subsidies, Loans & Grants	213,847,699		80.33%	447,615,581		89.35%	383,659,319		87.90%		
1. General State Support Special (Specify)	21,507,826	8.08%		23,042,081	4.59%		28,265,783	6.47%			
2. Budget Contingency Fund	1,300,000	0.48%									
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. Hurricane Disaster Reserve Fund											
7. Capital Expense Fund					1,080,000		0.21%				
8.											
9. Federal Other Special (Specify)	230,887,207	86.74%			459,117,192		91.65%			391,990,930	89.81%
10. OTHER SPECIAL FUNDS	12,485,259	4.69%			17,703,500		3.53%			16,203,500	3.71%
11.											
12.											
13.											
TOTAL	266,180,292		100.00%	500,942,773		100.00%	436,460,213		100.00%		

SPECIAL FUNDS DETAIL

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
	Cash Balance-Unencumbered			
Budget Contingency Fund (342X)	BCF - Budget Contingency Fund	1,300,000		
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund (34BR)	CEF - Capital Expense Fund		1,080,000	
Section S TOTAL		1,300,000	1,080,000	

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
		FY 2015	FY 2016			
	Cash Balance-Unencumbered			7,354,328	69,499	69,499
USDOE (341C)	U.S. Department of Energy			823,834	1,576,124	1,576,124
ARC (341X)	Appalachian Regional Commission			117,797	224,644	224,644
USDHUD (341X)	U.S. Dept. of Housing & Urban Development			41,598,564	58,653,045	58,653,045
USSBA (3420)	U.S. Small Business Administration			272,969	963,150	963,150
DofD (3418)	U.S. Dept. of Defense/Def. Logistics Agcy			389,908	573,967	573,967
USDHUD (341W)	U.S. Dept. of Housing & Urban Dev./Katrina			180,399,306	397,126,262	330,000,000
Section A TOTAL				230,956,706	459,186,691	392,060,429

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
	Cash Balance-Unencumbered	35,496,601	33,581,089	27,157,939
Match Grants (3410)	Tourism Match Grants	100,000	300,000	300,000
Port Funds (3413)	Gulfport of Mississippi ports	10,148	10,000	10,000
Match Grants (3414)	Economic Development Match Grants			
Contract Procurement (3418)	Contract Procurement Center state/local	115,000	115,000	115,000
Financial Resources Bond Assmt. (3419)	Bond Administrative Fee Assessment	2,200,954	1,500,000	1,500,000
Indirect Cost (3420)	Indirect Cost Recovery	1,242,021	2,100,000	2,000,000
Other Miscellaneous (3420)	Other Misc. Receipts	1,261,215	817,850	250,000
MDOT (3420)	Motor Carrier Funds	700,000	975,000	975,000
Other Energy (341C/34CR)	Petroleum Escrow and other Energy	137,513	135,000	135,000
CAP Interest Fund (34KX)	CAP Loan Interest Fund	3,175,033	3,500,000	3,500,000
Mineral Lease (34NW)	Gulf Coast Mineral Lease Fees	1,013	77,500	57,500
Revolving Loan (341Y)	ED Revolving Loan program	1,626,850	1,750,000	1,000,000
Section B TOTAL		46,066,348	44,861,439	37,000,439

Section S + A + B TOTAL		278,323,054	505,128,130	429,060,868
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Tourism Match Grants	3410	State Treasury	985,455	535,455	85,455
Port Funds	3413	State Treasury	26,046	36,046	46,046
Economic Development Match Grants	3414	State Treasury	416,702	266,702	116,702

SPECIAL FUNDS DETAIL

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS* Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Contract Procurement Centers	3418	State Treasury	122,388	122,388	122,388
Financial Resources Bond Assessment	3419	State Treasury	651,951	515,572	379,193
Economic Development Miscellaneous	3420	State Treasury	5,229,582	1,344,398	791,364
Small Business Credit Initiative	341B	State Treasury	8,690,831	8,680,831	8,670,831
Energy Special	341C	State Treasury	11,212,898	10,598,403	9,983,908
Revolving Loan	341Y	State Treasury	3,773,251	1,523,251	23,251
Mineral Lease	34NW	State Treasury	66,857	44,357	1,857
CAP Loan Fund	34KX	State Treasury	2,474,627	3,560,035	645,443

* 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 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	12,888,027		4,135,418	2,363,406	19,386,851
Travel	616,050		196,231	138,580	950,861
Contractual Services	6,252,303		19,303,861	5,357,304	30,913,468
Commodities	326,417		47,324	421,821	795,562
Other Than Equipment					
Equipment	95,702		4,640	143,797	244,139
Vehicles				36,712	36,712
Wireless Comm. Devs.				5,000	5,000
Subsidies, Loans & Grants	1,329,327	1,300,000	207,199,733	4,018,639	213,847,699
Total	21,507,826	1,300,000	230,887,207	12,485,259	266,180,292
No. of Positions (FTE)	202.25		47.43	37.32	287.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	13,570,285		3,762,803	3,127,488	20,460,576
Travel	774,849		544,303	285,196	1,604,348
Contractual Services	5,888,295		17,295,078	6,318,368	29,501,741
Commodities	528,829		92,286	753,740	1,374,855
Other Than Equipment					
Equipment	28,480		12,457	286,635	327,572
Vehicles				48,000	48,000
Wireless Comm. Devs.	4,100			6,000	10,100
Subsidies, Loans & Grants	2,247,243	1,080,000	437,410,265	6,878,073	447,615,581
Total	23,042,081	1,080,000	459,117,192	17,703,500	500,942,773
No. of Positions (FTE)	214.90		51.00	51.10	317.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel	20,000				20,000
Contractual Services	5,653,702		(6,200,000)		(546,298)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(450,000)	(1,080,000)	(60,926,262)	(1,500,000)	(63,956,262)
Total	5,223,702	(1,080,000)	(67,126,262)	(1,500,000)	(64,482,560)
No. of Positions (FTE)					

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. _____ of 9 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM _____

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

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

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	13,570,285	3,762,803	3,127,488	20,460,576
Travel	794,849	544,303	285,196	1,624,348
Contractual Services	11,541,997	11,095,078	6,318,368	28,955,443
Commodities	528,829	92,286	753,740	1,374,855
Other Than Equipment				
Equipment	28,480	12,457	286,635	327,572
Vehicles			48,000	48,000
Wireless Comm. Devs.	4,100		6,000	10,100
Subsidies, Loans & Grants	1,797,243	376,484,003	5,378,073	383,659,319
Total	28,265,783	391,990,930	16,203,500	436,460,213
No. of Positions (FTE)	214.90	51.00	51.10	317.00

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

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

MISSISSIPPI DEVELOPMENT AUTHORITY

Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. GLOBAL BUSINESS	2,178,862				2,178,862
2. MINORITY AND SMALL BUSINESS DEV	767,876		573,967	115,000	1,456,843
3. FINANCIAL RESOURCES				1,516,641	1,516,641
4. EXISTING INDUSTRY AND BUSINESS	3,617,997		963,150	37,850	4,618,997
5. ENERGY	416,450		1,576,124	849,495	2,842,069
6. COMMUNITY SERVICES	333,744		388,560,065	3,700,000	392,593,809
7. SUPPORT SERVICES	9,289,122		317,624	6,419,525	16,026,271
8. TOURISM	10,624,352			2,155,225	12,779,577
9. WELCOME CENTERS	1,037,380			1,409,764	2,447,144
SUMMARY OF ALL PROGRAMS	28,265,783		391,990,930	16,203,500	436,460,213

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 1 of 9 Programs

AGENCY

GLOBAL BUSINESS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	657,829				657,829
Travel	91,693				91,693
Contractual Services	381,229			56,965	438,194
Commodities	4,480				4,480
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,135,231			56,965	1,192,196
No. of Positions (FTE)	8.00				8.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	801,493				801,493
Travel	45,000				45,000
Contractual Services	478,369				478,369
Commodities	4,000				4,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,328,862				1,328,862
No. of Positions (FTE)	10.00				10.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel	20,000				20,000
Contractual Services	280,000				280,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	550,000				550,000
Total	850,000				850,000
No. of Positions (FTE)					

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 1 of 9 Programs

AGENCY

GLOBAL BUSINESS

PROGRAM

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

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

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	801,493			801,493
Travel	65,000			65,000
Contractual Services	758,369			758,369
Commodities	4,000			4,000
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	550,000			550,000
Total	2,178,862			2,178,862
No. of Positions (FTE)	10.00			10.00

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 2 of 9 Programs

AGENCY

MINORITY AND SMALL BUSINESS DEV
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	499,277		178,324	91,039	768,640
Travel	33,828		12,873	5,037	51,738
Contractual Services	68,758		44,552	182,736	296,046
Commodities	16,024		444	306	16,774
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	115,239		197,378		312,617
Total	733,126		433,571	279,118	1,445,815
No. of Positions (FTE)	7.50		2.98	1.52	12.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	497,135		190,653	97,327	785,115
Travel	36,000		9,620	5,180	50,800
Contractual Services	96,500		140,561	10,350	247,411
Commodities	16,241		2,600	1,400	20,241
Other Than Equipment					
Equipment	7,000		1,457	743	9,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	115,000		229,076		344,076
Total	767,876		573,967	115,000	1,456,843
No. of Positions (FTE)	7.50		3.00	1.50	12.00

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

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 2 of 9 Programs

AGENCY

MINORITY AND SMALL BUSINESS DEV
PROGRAM

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

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

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	497,135		190,653	97,327	785,115
Travel	36,000		9,620	5,180	50,800
Contractual Services	96,500		140,561	10,350	247,411
Commodities	16,241		2,600	1,400	20,241
Other Than Equipment					
Equipment	7,000		1,457	743	9,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	115,000		229,076		344,076
Total	767,876		573,967	115,000	1,456,843
No. of Positions (FTE)	7.50		3.00	1.50	12.00

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 3 of 9 Programs

AGENCY

FINANCIAL RESOURCES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				843,934	843,934
Travel				27,616	27,616
Contractual Services				963,579	963,579
Commodities				4,310	4,310
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				76,566	76,566
Total				1,916,005	1,916,005
No. of Positions (FTE)				10.00	10.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				915,272	915,272
Travel				55,000	55,000
Contractual Services				533,369	533,369
Commodities				13,000	13,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,516,641	1,516,641
No. of Positions (FTE)				10.00	10.00

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

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 3 of 9 Programs

AGENCY

FINANCIAL RESOURCES

PROGRAM

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

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

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			915,272	915,272
Travel			55,000	55,000
Contractual Services			533,369	533,369
Commodities			13,000	13,000
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			1,516,641	1,516,641
No. of Positions (FTE)			10.00	10.00

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 4 of 9 Programs

AGENCY

**EXISTING INDUSTRY AND BUSINESS
PROGRAM**

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,296,377				2,296,377
Travel	149,696		43,243		192,939
Contractual Services	510,861		175,631	40,543	727,035
Commodities	42,439			4,277	46,716
Other Than Equipment					
Equipment	9,931				9,931
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	238,759			20,000	258,759
Total	3,248,063		218,874	64,820	3,531,757
No. of Positions (FTE)	30.00				30.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,448,988				2,448,988
Travel	209,066		276,718		485,784
Contractual Services	535,193		676,899	37,850	1,249,942
Commodities	66,750		9,533		76,283
Other Than Equipment					
Equipment	8,000				8,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	350,000				350,000
Total	3,617,997		963,150	37,850	4,618,997
No. of Positions (FTE)	34.00				34.00

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

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 4 of 9 Programs

AGENCY

EXISTING INDUSTRY AND BUSINESS
PROGRAM

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

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

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,448,988				2,448,988
Travel	209,066		276,718		485,784
Contractual Services	535,193		676,899	37,850	1,249,942
Commodities	66,750		9,533		76,283
Other Than Equipment					
Equipment	8,000				8,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	350,000				350,000
Total	3,617,997		963,150	37,850	4,618,997
No. of Positions (FTE)	34.00				34.00

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 5 of 9 Programs

AGENCY

ENERGY

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	362,609		386,097	93,957	842,663
Travel	17,778		21,268	10,226	49,272
Contractual Services	31,563		242,153	154,945	428,661
Commodities	4,174		28,673	6,610	39,457
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,021		203,248		210,269
Total	423,145		881,439	265,738	1,570,322
No. of Positions (FTE)	4.75		5.95	1.30	12.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	313,947		487,489	84,495	885,931
Travel	18,688		47,965	3,202	69,855
Contractual Services	59,171		599,017	709,398	1,367,586
Commodities	11,000		41,653	2,400	55,053
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	13,644		400,000	50,000	463,644
Total	416,450		1,576,124	849,495	2,842,069
No. of Positions (FTE)	4.40		7.00	1.60	13.00

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

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 5 of 9 Programs

AGENCY

ENERGY

PROGRAM

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

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

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	313,947	487,489	84,495	885,931
Travel	18,688	47,965	3,202	69,855
Contractual Services	59,171	599,017	709,398	1,367,586
Commodities	11,000	41,653	2,400	55,053
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	13,644	400,000	50,000	463,644
Total	416,450	1,576,124	849,495	2,842,069
No. of Positions (FTE)	4.40	7.00	1.60	13.00

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 6 of 9 Programs

AGENCY

COMMUNITY SERVICES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	304,563		3,395,883	422,138	4,122,584
Travel			114,044	17,407	131,451
Contractual Services			18,830,137	200,911	19,031,048
Commodities			17,342	7,528	24,870
Other Than Equipment					
Equipment			4,640		4,640
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			206,755,951	2,976,403	209,732,354
Total	304,563		229,117,997	3,624,387	233,046,947
No. of Positions (FTE)	5.00		35.50	4.50	45.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	333,744		2,908,290	346,481	3,588,515
Travel			200,000	75,000	275,000
Contractual Services			15,774,848	350,000	16,124,848
Commodities			37,500	40,000	77,500
Other Than Equipment					
Equipment			10,000	10,000	20,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			436,755,689	4,378,519	441,134,208
Total	333,744		455,686,327	5,200,000	461,220,071
No. of Positions (FTE)	5.50		38.00	5.00	48.50

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services			(6,200,000)		(6,200,000)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			(60,926,262)	(1,500,000)	(62,426,262)
Total			(67,126,262)	(1,500,000)	(68,626,262)
No. of Positions (FTE)					

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 6 of 9 Programs

AGENCY

COMMUNITY SERVICES

PROGRAM

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

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

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	333,744	2,908,290	346,481	3,588,515
Travel		200,000	75,000	275,000
Contractual Services		9,574,848	350,000	9,924,848
Commodities		37,500	40,000	77,500
Other Than Equipment				
Equipment		10,000	10,000	20,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		375,829,427	2,878,519	378,707,946
Total	333,744	388,560,065	3,700,000	392,593,809
No. of Positions (FTE)	5.50	38.00	5.00	48.50

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 7 of 9 Programs

AGENCY

SUPPORT SERVICES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,988,807		175,114	290,214	6,454,135
Travel	164,945		4,803	44,182	213,930
Contractual Services	2,405,157		11,388	2,268,216	4,684,761
Commodities	92,155		865	304,005	397,025
Other Than Equipment					
Equipment	77,902			139,892	217,794
Vehicles				36,712	36,712
Wireless Comm. Devs.				5,000	5,000
Subsidies, Loans & Grants	261,324	1,300,000	43,156	658,277	2,262,757
Total	8,990,290	1,300,000	235,326	3,746,498	14,272,114
No. of Positions (FTE)	82.00		3.00	5.00	90.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	6,408,018		176,371	983,913	7,568,302
Travel	230,630		10,000	111,814	352,444
Contractual Services	1,845,270		103,753	2,996,788	4,945,811
Commodities	249,500		1,000	581,750	832,250
Other Than Equipment					
Equipment	7,105		1,000	266,706	274,811
Vehicles				48,000	48,000
Wireless Comm. Devs.				6,000	6,000
Subsidies, Loans & Grants	1,298,599	1,000,000	25,500	1,424,554	3,748,653
Total	10,039,122	1,000,000	317,624	6,419,525	17,776,271
No. of Positions (FTE)	89.50		3.00	14.00	106.50

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	250,000				250,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	(1,000,000)	(1,000,000)			(2,000,000)
Total	(750,000)	(1,000,000)			(1,750,000)
No. of Positions (FTE)					

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 7 of 9 Programs

AGENCY

SUPPORT SERVICES

PROGRAM

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

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

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	6,408,018	176,371	983,913	7,568,302
Travel	230,630	10,000	111,814	352,444
Contractual Services	2,095,270	103,753	2,996,788	5,195,811
Commodities	249,500	1,000	581,750	832,250
Other Than Equipment				
Equipment	7,105	1,000	266,706	274,811
Vehicles			48,000	48,000
Wireless Comm. Devs.			6,000	6,000
Subsidies, Loans & Grants	298,599	25,500	1,424,554	1,748,653
Total	9,289,122	317,624	6,419,525	16,026,271
No. of Positions (FTE)	89.50	3.00	14.00	106.50

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 8 of 9 Programs

AGENCY

TOURISM

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,669,591				1,669,591
Travel	158,110				158,110
Contractual Services	2,854,735			1,215,165	4,069,900
Commodities	167,145			2,985	170,130
Other Than Equipment					
Equipment	7,869				7,869
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	706,984			137,393	844,377
Total	5,564,434			1,355,543	6,919,977
No. of Positions (FTE)	27.00				27.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,729,580				1,729,580
Travel	235,465				235,465
Contractual Services	2,873,792			1,405,225	4,279,017
Commodities	181,338				181,338
Other Than Equipment					
Equipment	6,375				6,375
Vehicles					
Wireless Comm. Devs.	4,100				4,100
Subsidies, Loans & Grants	470,000	80,000		750,000	1,300,000
Total	5,500,650	80,000		2,155,225	7,735,875
No. of Positions (FTE)	28.00				28.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	5,123,702				5,123,702
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		(80,000)			(80,000)
Total	5,123,702	(80,000)			5,043,702
No. of Positions (FTE)					

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 8 of 9 Programs

AGENCY

TOURISM

PROGRAM

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

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

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,729,580			1,729,580
Travel	235,465			235,465
Contractual Services	7,997,494		1,405,225	9,402,719
Commodities	181,338			181,338
Other Than Equipment				
Equipment	6,375			6,375
Vehicles				
Wireless Comm. Devs.	4,100			4,100
Subsidies, Loans & Grants	470,000		750,000	1,220,000
Total	10,624,352		2,155,225	12,779,577
No. of Positions (FTE)	28.00			28.00

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 9 of 9 Programs

AGENCY

WELCOME CENTERS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,108,974			622,124	1,731,098
Travel				34,112	34,112
Contractual Services				274,244	274,244
Commodities				91,800	91,800
Other Than Equipment					
Equipment				3,905	3,905
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				150,000	150,000
Total	1,108,974			1,176,185	2,285,159
No. of Positions (FTE)	38.00			15.00	53.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,037,380			700,000	1,737,380
Travel				35,000	35,000
Contractual Services				275,388	275,388
Commodities				115,190	115,190
Other Than Equipment					
Equipment				9,186	9,186
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				275,000	275,000
Total	1,037,380			1,409,764	2,447,144
No. of Positions (FTE)	36.00			19.00	55.00

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

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

CONTINUATION AND EXPANDED REQUEST

MISSISSIPPI DEVELOPMENT AUTHORITY

Program No. 9 of 9 Programs

AGENCY

WELCOME CENTERS

PROGRAM

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

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

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,037,380			700,000	1,737,380
Travel				35,000	35,000
Contractual Services				275,388	275,388
Commodities				115,190	115,190
Other Than Equipment					
Equipment				9,186	9,186
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				275,000	275,000
Total	1,037,380			1,409,764	2,447,144
No. of Positions (FTE)	36.00			19.00	55.00

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

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

I - GLOBAL BUSINESS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Site Selection	Economic Dev. Outreach	Total Funding Change	FY 2016 Total Request	
SALARIES	801,493						801,493	
GENERAL	801,493						801,493	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	45,000				20,000	20,000	65,000	
GENERAL	45,000				20,000	20,000	65,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	478,369			200,000	80,000	280,000	758,369	
GENERAL	478,369			200,000	80,000	280,000	758,369	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	4,000						4,000	
GENERAL	4,000						4,000	
ST.SUP.SPECIAL								
FEDERAL								
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				550,000		550,000	550,000	
GENERAL				550,000		550,000	550,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,328,862			750,000	100,000	850,000	2,178,862	

FUNDING:

GENERAL FUNDS	1,328,862			750,000	100,000	850,000	2,178,862	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	1,328,862			750,000	100,000	850,000	2,178,862	

POSITIONS:

GENERAL FTE	10.00						10.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	10.00						10.00	

PRIORITY LEVEL:

				1	1		
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request		
SALARIES	785,115				785,115		
GENERAL	497,135				497,135		
ST.SUP.SPECIAL							
FEDERAL	190,653				190,653		
OTHER	97,327				97,327		

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

2 - MINORITY AND SMALL BUSINESS DEV

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TRAVEL	50,800				50,800			
GENERAL	36,000				36,000			
ST.SUP.SPECIAL								
FEDERAL	9,620				9,620			
OTHER	5,180				5,180			
CONTRACTUAL	247,411				247,411			
GENERAL	96,500				96,500			
ST.SUP.SPECIAL								
FEDERAL	140,561				140,561			
OTHER	10,350				10,350			
COMMODITIES	20,241				20,241			
GENERAL	16,241				16,241			
ST.SUP.SPECIAL								
FEDERAL	2,600				2,600			
OTHER	1,400				1,400			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	9,200				9,200			
GENERAL	7,000				7,000			
ST.SUP.SPECIAL								
FEDERAL	1,457				1,457			
OTHER	743				743			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	344,076				344,076			
GENERAL	115,000				115,000			
ST.SUP.SPECIAL								
FEDERAL	229,076				229,076			
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	3.00				3.00			
OTHER SP FTE	1.50				1.50			
TOTAL FTE	12.00				12.00			

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
EXPENDITURES:								
SALARIES	915,272				915,272			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	915,272				915,272			
TRAVEL	55,000				55,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	55,000				55,000			
CONTRACTUAL	533,369				533,369			
GENERAL								

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

3 - FINANCIAL RESOURCES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	533,369				533,369			
COMMODITIES	13,000				13,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	13,000				13,000			
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								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,516,641				1,516,641			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,516,641				1,516,641			
TOTAL	1,516,641				1,516,641			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	10.00				10.00			
TOTAL FTE	10.00				10.00			

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
EXPENDITURES:								
SALARIES	2,448,988				2,448,988			
GENERAL	2,448,988				2,448,988			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	485,784				485,784			
GENERAL	209,066				209,066			
ST.SUP.SPECIAL								
FEDERAL	276,718				276,718			
OTHER								
CONTRACTUAL	1,249,942				1,249,942			
GENERAL	535,193				535,193			
ST.SUP.SPECIAL								
FEDERAL	676,899				676,899			
OTHER	37,850				37,850			
COMMODITIES	76,283				76,283			
GENERAL	66,750				66,750			
ST.SUP.SPECIAL								
FEDERAL	9,533				9,533			

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

4 - EXISTING INDUSTRY AND BUSINESS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	8,000				8,000			
GENERAL	8,000				8,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	350,000				350,000			
GENERAL	350,000				350,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	4,618,997				4,618,997			

FUNDING:

GENERAL FUNDS	3,617,997				3,617,997			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	963,150				963,150			
OTHER SP.FUNDS	37,850				37,850			
TOTAL	4,618,997				4,618,997			

POSITIONS:

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

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
EXPENDITURES:								
SALARIES	885,931				885,931			
GENERAL	313,947				313,947			
ST.SUP.SPECIAL								
FEDERAL	487,489				487,489			
OTHER	84,495				84,495			
TRAVEL	69,855				69,855			
GENERAL	18,688				18,688			
ST.SUP.SPECIAL								
FEDERAL	47,965				47,965			
OTHER	3,202				3,202			
CONTRACTUAL	1,367,586				1,367,586			
GENERAL	59,171				59,171			
ST.SUP.SPECIAL								
FEDERAL	599,017				599,017			
OTHER	709,398				709,398			
COMMODITIES	55,053				55,053			
GENERAL	11,000				11,000			
ST.SUP.SPECIAL								
FEDERAL	41,653				41,653			
OTHER	2,400				2,400			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

5 - ENERGY

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	463,644				463,644			
GENERAL	13,644				13,644			
ST.SUP.SPECIAL								
FEDERAL	400,000				400,000			
OTHER	50,000				50,000			
TOTAL	2,842,069				2,842,069			

FUNDING:

GENERAL FUNDS	416,450				416,450			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	1,576,124				1,576,124			
OTHER SP.FUNDS	849,495				849,495			
TOTAL	2,842,069				2,842,069			

POSITIONS:

GENERAL FTE	4.40				4.40			
ST.SUP.SPCL.FTE								
FEDERAL FTE	7.00				7.00			
OTHER SP FTE	1.60				1.60			
TOTAL FTE	13.00				13.00			

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Reduce Katrina/hud Funds	Operating Needs	Total Funding Change	FY 2016 Total Request
EXPENDITURES:							
SALARIES	3,588,515						3,588,515
GENERAL	333,744						333,744
ST.SUP.SPECIAL							
FEDERAL	2,908,290						2,908,290
OTHER	346,481						346,481
TRAVEL	275,000						275,000
GENERAL							
ST.SUP.SPECIAL							
FEDERAL	200,000						200,000
OTHER	75,000						75,000
CONTRACTUAL	16,124,848			(6,200,000)		(6,200,000)	9,924,848
GENERAL							
ST.SUP.SPECIAL							
FEDERAL	15,774,848			(6,200,000)		(6,200,000)	9,574,848
OTHER	350,000						350,000
COMMODITIES	77,500						77,500
GENERAL							
ST.SUP.SPECIAL							
FEDERAL	37,500						37,500
OTHER	40,000						40,000
CAPITAL-OTE							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT	20,000						20,000
GENERAL							
ST.SUP.SPECIAL							
FEDERAL	10,000						10,000
OTHER	10,000						10,000
VEHICLES							
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								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	441,134,208			(60,926,262)	(1,500,000)	(62,426,262)	378,707,946	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	436,755,689			(60,926,262)		(60,926,262)	375,829,427	
OTHER	4,378,519				(1,500,000)	(1,500,000)	2,878,519	
TOTAL	461,220,071			(67,126,262)	(1,500,000)	(68,626,262)	392,593,809	

FUNDING:

GENERAL FUNDS	333,744						333,744	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	455,686,327			(67,126,262)		(67,126,262)	388,560,065	
OTHER SP.FUNDS	5,200,000				(1,500,000)	(1,500,000)	3,700,000	
TOTAL	461,220,071			(67,126,262)	(1,500,000)	(68,626,262)	392,593,809	

POSITIONS:

GENERAL FTE	5.50						5.50	
ST.SUP.SPCL.FTE								
FEDERAL FTE	38.00						38.00	
OTHER SP FTE	5.00						5.00	
TOTAL FTE	48.50						48.50	

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Lois Web Develop.	Reduce General Funds	Reduce Cap. Exp. Funds	Total Funding Change	FY 2016 Total Request
EXPENDITURES:				3	3			
SALARIES	7,568,302							7,568,302
GENERAL	6,408,018							6,408,018
ST.SUP.SPECIAL								
FEDERAL	176,371							176,371
OTHER	983,913							983,913
TRAVEL	352,444							352,444
GENERAL	230,630							230,630
ST.SUP.SPECIAL								
FEDERAL	10,000							10,000
OTHER	111,814							111,814
CONTRACTUAL	4,945,811			250,000			250,000	5,195,811
GENERAL	1,845,270			250,000			250,000	2,095,270
ST.SUP.SPECIAL								
FEDERAL	103,753							103,753
OTHER	2,996,788							2,996,788
COMMODITIES	832,250							832,250
GENERAL	249,500							249,500
ST.SUP.SPECIAL								
FEDERAL	1,000							1,000
OTHER	581,750							581,750
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	274,811							274,811
GENERAL	7,105							7,105
ST.SUP.SPECIAL								
FEDERAL	1,000							1,000
OTHER	266,706							266,706
VEHICLES	48,000							48,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	48,000							48,000
WIRELESS DEV	6,000							6,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,000							6,000

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

7 - SUPPORT SERVICES

AGENCY	PROGRAM NAME							
	A	B	C	D	E	F	G	H
SUBSIDIES	3,748,653				(1,000,000)	(1,000,000)	(2,000,000)	1,748,653
GENERAL	1,298,599				(1,000,000)		(1,000,000)	298,599
ST.SUP.SPECIAL	1,000,000					(1,000,000)	(1,000,000)	
FEDERAL	25,500							25,500
OTHER	1,424,554							1,424,554
TOTAL	17,776,271			250,000	(1,000,000)	(1,000,000)	(1,750,000)	16,026,271

FUNDING:

GENERAL FUNDS	10,039,122			250,000	(1,000,000)		(750,000)	9,289,122
ST.SUP.SPCL.FUNDS	1,000,000					(1,000,000)	(1,000,000)	
FEDERAL FUNDS	317,624							317,624
OTHER SP.FUNDS	6,419,525							6,419,525
TOTAL	17,776,271			250,000	(1,000,000)	(1,000,000)	(1,750,000)	16,026,271

POSITIONS:

GENERAL FTE	89.50							89.50
ST.SUP.SPCL.FTE								
FEDERAL FTE	3.00							3.00
OTHER SP FTE	14.00							14.00
TOTAL FTE	106.50							106.50

PRIORITY LEVEL:

				1	2	2		
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Tourism Marketing/advertisin	Reduce Capital Exp. Funds	Total Funding Change	FY 2016 Total Request	
SALARIES	1,729,580						1,729,580	
GENERAL	1,729,580						1,729,580	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	235,465						235,465	
GENERAL	235,465						235,465	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	4,279,017			5,123,702		5,123,702	9,402,719	
GENERAL	2,873,792			5,123,702		5,123,702	7,997,494	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,405,225						1,405,225	
COMMODITIES	181,338						181,338	
GENERAL	181,338						181,338	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	6,375						6,375	
GENERAL	6,375						6,375	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	4,100						4,100	
GENERAL	4,100						4,100	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,300,000				(80,000)	(80,000)	1,220,000	
GENERAL	470,000						470,000	
ST.SUP.SPECIAL	80,000				(80,000)	(80,000)		
FEDERAL								
OTHER	750,000						750,000	
TOTAL	7,735,875			5,123,702	(80,000)	5,043,702	12,779,577	

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

8 - TOURISM

AGENCY

PROGRAM NAME

A B C D E F G H

FUNDING:

GENERAL FUNDS	5,500,650			5,123,702		5,123,702	10,624,352	
ST.SUP.SPCL.FUNDS	80,000				(80,000)	(80,000)		
FEDERAL FUNDS								
OTHER SP.FUNDS	2,155,225						2,155,225	
TOTAL	7,735,875			5,123,702	(80,000)	5,043,702	12,779,577	

POSITIONS:

GENERAL FTE	28.00						28.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	28.00						28.00	

PRIORITY LEVEL:

				1	2		
	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request		
EXPENDITURES:							
SALARIES	1,737,380				1,737,380		
GENERAL	1,037,380				1,037,380		
ST.SUP.SPECIAL							
FEDERAL							
OTHER	700,000				700,000		
TRAVEL	35,000				35,000		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	35,000				35,000		
CONTRACTUAL	275,388				275,388		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	275,388				275,388		
COMMODITIES	115,190				115,190		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	115,190				115,190		
CAPITAL-OTE							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT	9,186				9,186		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	9,186				9,186		
VEHICLES							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
WIRELESS DEV							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
SUBSIDIES	275,000				275,000		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	275,000				275,000		
TOTAL	2,447,144				2,447,144		

FUNDING:

GENERAL FUNDS	1,037,380				1,037,380		
ST.SUP.SPCL.FUNDS							
FEDERAL FUNDS							
OTHER SP.FUNDS	1,409,764				1,409,764		
TOTAL	2,447,144				2,447,144		

PROGRAM DECISION UNITS

MISSISSIPPI DEVELOPMENT AUTHORITY

9 - WELCOME CENTERS

AGENCY

PROGRAM NAME

A

B

C

D

E

F

G

H

POSITIONS:

GENERAL FTE	36.00				36.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	19.00				19.00			
TOTAL FTE	55.00				55.00			

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:

III. ~~Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease~~
for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A;

(D) Site selection enhancement:

These funds will allow local municipalities to become more competitive in the site selection process.

(E) Economic dev. outreach:

These funds will allow MDA to place a stronger focus on recruiting and marketing the State as a top state for new business investment.

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:

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II. Program Objective:

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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:

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II. Program Objective:

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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:

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II. Program Objective:

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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

AGENCY NAME

5 - ENERGY

PROGRAM NAME

I. Program Description:

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II. Program Objective:

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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 15 Estimated & FY 16 Increase/Decrease~~
for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Reduce Katrina/HUD funds:

This reduction is based on projected spending needs for FY2016.

(E) Operating needs:

This reduction is based on projected spending needs for FY2016.

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 15 Estimated & FY 16 Increase/Decrease~~
for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) LOIS web develop.:

These funds will allow MDA to develop/market a new statewide online mapping tool.

(E) Reduce General funds:

MDA is not requesting these pass through funds for FY2016.

(F) Reduce Cap. Exp. funds:

MDA is not requesting these pass through funds for FY2016.

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 15 Estimated & FY 16 Increase/Decrease~~
for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Tourism marketing/advertis:

These funds will allow MDA to increase marketing/advertising capacity for statewide tourism products.

(E) Reduce Capital Exp. funds:

MDA is not requesting these pass through funds for FY2016.

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:

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II. Program Objective:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MISSISSIPPI DEVELOPMENT AUTHORITY

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) GLOBAL BUSINESS				
GENERAL	1,328,862	(39,866)	1,288,996	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL	1,328,862	(39,866)	1,288,996	
Narrative Explanation: This reduction would have an adverse impact on the program's ability to recruit new investment to Mississippi.				
Program Name: (2) MINORITY AND SMALL BUSINESS DEV				
GENERAL	767,876	(23,036)	744,840	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL	573,967		573,967	
OTHER SPECIAL	115,000		115,000	
TOTAL	1,456,843	(23,036)	1,433,807	
Narrative Explanation: This reduction would have an adverse impact on the program's ability to assist minority and women-owned businesses in Mississippi.				
Program Name: (3) FINANCIAL RESOURCES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,516,641		1,516,641	
TOTAL	1,516,641		1,516,641	
Narrative Explanation:				
Program Name: (4) EXISTING INDUSTRY AND BUSINESS				
GENERAL	3,617,997	(108,540)	3,509,457	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	963,150		963,150	
OTHER SPECIAL	37,850		37,850	
TOTAL	4,618,997	(108,540)	4,510,457	
Narrative Explanation: This reduction would have an adverse impact on the program's ability to assist small businesses in Mississippi.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MISSISSIPPI DEVELOPMENT AUTHORITY

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (5) ENERGY				
GENERAL	416,450	(12,494)	403,956	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	1,576,124		1,576,124	
OTHER SPECIAL	849,495		849,495	
TOTAL	2,842,069	(12,494)	2,829,575	
Narrative Explanation: This reduction would have an adverse impact on the program's ability to promote energy efficiency in Mississippi.				
Program Name: (6) COMMUNITY SERVICES				
GENERAL	333,744	(10,012)	323,732	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL	455,686,327		455,686,327	
OTHER SPECIAL	5,200,000		5,200,000	
TOTAL	461,220,071	(10,012)	461,210,059	
Narrative Explanation: This reduction would have an adverse impact on the program's ability to assist communities in Mississippi.				
Program Name: (7) SUPPORT SERVICES				
GENERAL	10,039,122	(301,173)	9,737,949	(2.99%)
ST.SUPPORT SPECIAL	1,000,000		1,000,000	
FEDERAL	317,624		317,624	
OTHER SPECIAL	6,419,525		6,419,525	
TOTAL	17,776,271	(301,173)	17,475,098	
Narrative Explanation: This reduction would have an adverse impact on the program's ability to market the State and support the other MDA programs.				
Program Name: (8) TOURISM				
GENERAL	5,500,650	(165,020)	5,335,630	(3.00%)
ST.SUPPORT SPECIAL	80,000		80,000	
FEDERAL				
OTHER SPECIAL	2,155,225		2,155,225	
TOTAL	7,735,875	(165,020)	7,570,855	
Narrative Explanation: This reduction would have an adverse impact on the program's ability to promote Mississippi as a tourism destination.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MISSISSIPPI DEVELOPMENT AUTHORITY

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (9) WELCOME CENTERS				
GENERAL	1,037,380	(31,121)	1,006,259	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,409,764		1,409,764	
TOTAL	2,447,144	(31,121)	2,416,023	
Narrative Explanation: This reduction would have an adverse impact on the program's ability to serve visitors coming to Mississippi Welcome Centers.				
SUMMARY OF ALL PROGRAMS				
GENERAL	23,042,081	(691,262)	22,350,819	(3.00%)
ST.SUPPORT SPECIAL	1,080,000		1,080,000	
FEDERAL	459,117,192		459,117,192	
OTHER SPECIAL	17,703,500		17,703,500	
TOTAL	500,942,773	(691,262)	500,251,511	

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 FY2015

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Employee Tuition	2,500	5,000	5,000
6102X Employee Training	131,806	185,000	185,000
61030 Travel Related Registration	8,924	10,000	10,000
TOTAL (A)	143,230	200,000	200,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	138,513	193,000	193,000
611XX Transportation of Goods (61180-61190)	107,000	157,000	157,000
61210 Electricity	11,745	20,000	20,000
61230 Water & Sewage	1,228	5,000	5,000
TOTAL (B)	258,486	375,000	375,000
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	3,400,519	5,411,321	11,222,906
6132X Promotional Items - MDA only	1,325,110	2,000,000	2,200,000
6133X Promotional Dinners - MDA only	233,145	350,000	350,000
TOTAL (C)	4,958,774	7,761,321	13,772,906
D. RENTS (61400-61499)			
61410 Records Storage Space	5,447	10,000	10,000
61420 Building & Floor Space	59,086	90,000	90,000
61430 Rent of Land	36,500	36,500	36,500
61440 Office Equipment	108,353	150,000	150,000
61460 Other Equipment	9,718	20,000	20,000
61470 Capitol Facilities - Rental	1,290,528	1,743,500	1,743,500
61480 Exhibits, Displays & Conference Rooms	109,986	200,000	200,000
61490 Other Rentals	26,690	50,000	50,000
TOTAL (D)	1,646,308	2,300,000	2,300,000
E. REPAIRS & SERVICES (61500-61599)			
61520 Buildings	15,781	22,000	22,000
6154X Passenger Vehicles	22,765	30,000	30,000
61550 Office Equipment & Furniture	9,872	20,000	20,000
61570 Lab, Medical, Testing Eq.	3,024	5,000	5,000
61590 Misc. Items	7,462	9,000	9,000
TOTAL (E)	58,904	86,000	86,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	642,440	648,000	308,000
61615 SAAS Fees - DFA	25,774		
6161X MMRS/SPAHRS Fees (61616-61617)	44,627	164,000	200,000
61620 Department of Audit	196,342	200,000	200,000
6162X Accounting (61621 - 61624)	116,510	120,150	120,150
6163X Legal (61630-61636)	664,247	455,000	370,000
61650 State Personnel Board	44,525	43,429	43,429
6165X Personnel Services Contracts (61651-61653)	19,913,256	14,921,144	8,545,450
61658 Contract Workers - SPAHRS	317,052	226,597	88,408
6166X Court/Recording/Notary/Appraiser Fees (61660 -61662)	2,802		
6168X Entertainers/Temp Staff/SS (61680-61688)	111,682	47,000	41,000
61690 Other Fees & Services	349,608	166,000	183,000
TOTAL (F)	22,428,865	16,991,320	10,099,437

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions	24,058	30,000	30,000
61710 Insurance & Fidelity Bonds	4,625	10,000	10,000
61718 Bank Charges	500	500	500
61720 Membership Dues	393,805	500,000	500,000
61730 Dry Cleaning Service	304		
61740 Salvage Service	1,965	3,000	3,000
61800 Procurement Card Purchases	34,756	50,000	50,000
TOTAL (G)	460,013	593,500	593,500
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	25,257	50,000	55,000
61905 IS Professional Fees - ITS	8,206	10,000	12,000
6191X IS Training/Education (61914-61915)	1,245	7,500	7,500
61917 Service Charges to State Data Center	33,182	40,000	45,000
61920 Internet Service Providers/Applications	174,708	210,000	470,000
61921 Software Acquisition and Installation	286,383	345,000	370,000
61923 Basic Telephone Monthly - ITS	105,466	140,000	140,000
61925 Long Distance Charges - ITS	10,792	15,000	15,000
61927 Private Data Line Monthly Charges - ITS	139,377	155,000	175,000
61928 Public Network Access - Outside Vendor	15,513	17,000	19,000
61939 Cellular Usage Time - Outside Vendor	93,522	100,000	105,000
61961 Maintenance/Repair of IS Equipment	37,325	55,000	65,000
TOTAL (H)	930,976	1,144,500	1,478,500
I. OTHER (61991-61999)			
61994 Petty Cash Contractual	83	100	100
61998 Prior Year Contractual	27,829	50,000	50,000
TOTAL (I)	27,912	50,100	50,100
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	30,913,468	29,501,741	28,955,443
FUNDING SUMMARY:			
GENERAL FUNDS	6,252,303	5,888,295	11,541,997
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	19,303,861	17,295,078	11,095,078
OTHER SPECIAL FUNDS	5,357,304	6,318,368	6,318,368
TOTAL FUNDS	30,913,468	29,501,741	28,955,443

**SCHEDULE C
COMMODITIES**

MISSISSIPPI DEVELOPMENT AUTHORITY
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62060 Paints and Materials	121		
62070 Signs and Sign Materials	27,776	40,000	40,000
Total (A)	27,897	40,000	40,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	142,868	300,000	300,000
62120 Duplication & Reproduction Supplies	9,455	20,000	20,000
62130 Office Supplies & Materials	27,563	60,000	60,000
62140 Paper Supplies	20,349	40,000	40,000
62150 Maps, Manuals, Library Books, Films	29,615	60,000	60,000
62160 Office Equipment (not capital outlay)	17,187	40,000	40,000
Total (B)	247,037	520,000	520,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	36,070	50,000	50,000
62240 Tire/Tubes - Auto	2,022	4,000	4,000
62250 Office Equipment	626	1,500	1,500
62290 Other Equipment Repair Parts	50		
Total (C)	38,768	55,500	55,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
6233X Photographic Supplies and Film (62330-62331)	330	500	500
62380 MDA Promotional Commodities	218,864	400,000	400,000
62390 Other Professional Scientific Supplies & Materials	1,551	5,000	5,000
Total (D)	220,745	405,500	405,500
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	237		
62450 Janitor Supplies & Cleaning	5,102	10,000	10,000
62470 Food	50,572	70,000	70,000
62475 Food for Business Meetings	25,412	30,000	30,000
62490 Greenhouse/Nursery Supplies	3,713	5,000	5,000
62530 Uniforms & Wearing Apparel	12,099	20,000	20,000
62555 IS Equipment Repair Parts	47,113	60,000	60,000
62560 Eating Utensils and Cafeteria Supplies	11,150	20,000	20,000
62590 Other Supplies & Materials	50,578	73,655	73,655
62595 Other Equipment (less than \$1,000)	11,265	10,000	10,000
62800 Procurement Card Purchases	42,067	50,000	50,000
62994 Petty Cash Expenditures	178	200	200
62998 Prior Year Commodities	1,629	5,000	5,000
Total (E)	261,115	353,855	353,855
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	795,562	1,374,855	1,374,855
FUNDING SUMMARY:			
GENERAL FUNDS	326,417	528,829	528,829
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	47,324	92,286	92,286
OTHER SPECIAL FUNDS	421,821	753,740	753,740
TOTAL FUNDS	795,562	1,374,855	1,374,855

**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
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, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Chair, executive	1	1,029	3	3,000	2	1,000	2,000
Desk, office			3	5,680	2	1,775	3,550
Fax machine			2	1,000			
Lectern, speaker powered podium					1	4,875	4,875
Phone system for Welcome Ctr.					1	1,975	1,975
Shredder, paper	1	2,174	2	4,200	2	2,025	4,050
Workstation unit w/ 6 sections	1	57,078					
TOTAL (C)		60,281		13,880			16,450
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer, desktop	100	78,328	43	46,000	17	950	16,150
Computer, desktop Mac	1	4,773	5	14,868	1	3,000	3,000
Computer, laptop	1	3,478	69	79,748	61	1,500	91,500
Computer, laptop Mac			2	5,934	1	2,950	2,950
Computer, notebook	1	1,471	5	6,000	5	1,200	6,000
Computer, tablet	3	2,358	7	7,000	35	1,000	35,000
Computer, workstation	3	7,851	10	30,000	1	3,000	3,000
Hard drives, backup					6	16,000	96,000
Monitor, 20"			8	2,000	5	250	1,250
Monitor, 27"	1	965					
Monitor, touchscreen			2	2,200			
Plotters					1	7,072	7,072
Printer, desktop	23	22,218	18	8,190	10	450	4,500
Printer, desktop color	3	2,018	5	4,250	5	850	4,250
Scanner	2	4,640	1	3,000	2	3,000	6,000
Security appliance, antispam	1	3,908					
Security appliance, firewall & web filter	2	6,780					
Server					1	5,200	5,200
Server, backup network	2	30,803	4	68,800	2	13,500	27,000
Switches			5	25,202			
Tray, printer input	2	3,131					
TOTAL (D)		172,722		303,192			308,872
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Booth, pop up trade show	2	5,100					
Display, 10' floor	1	2,131	1	2,500	1	2,250	2,250
Ice machine	1	3,905	2	8,000			
TOTAL (F)		11,136		10,500			2,250

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

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		244,139		327,572			327,572
FUNDING SUMMARY:							
GENERAL FUNDS		95,702		28,480			28,480
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		4,640		12,457			12,457
OTHER SPECIAL FUNDS		143,797		286,635			286,635
TOTAL FUNDS		244,139		327,572			327,572

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

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
	June 30, 2014	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle	2						
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle	10	1	17,997	2	48,000	2	48,000
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	3						
63393 Truck, Fullsize Van (Cargo)	1	1	18,715				
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)	1						
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	17	2	36,712	2	48,000	2	48,000
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>			36,712		48,000		48,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			36,712		48,000		48,000
TOTAL FUNDS			36,712		48,000		48,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MISSISSIPPI DEVELOPMENT AUTHORITY
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Smart phones	81	42	5,000	50	10,100	50	10,100
Total (A)	81	42	5,000	50	10,100	50	10,100
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Smart phones							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			5,000		10,100		10,100
FUNDING SUMMARY:							
GENERAL FUNDS					4,100		4,100
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			5,000		6,000		6,000
TOTAL FUNDS			5,000		10,100		10,100

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64390 Other Aid to Counties	49,581,597	99,815,581	68,315,581
64590 Other Aid to Municipalities	61,963,837	124,000,000	93,073,738
TOTAL (A)	111,545,434	223,815,581	161,389,319
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Subdivisions	100,000	200,000	200,000
64691 Other Grants to IHL	299,777	600,000	600,000
TOTAL (B)	399,777	800,000	800,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other Grants to Non-governmental Institutions	45,175,484	105,000,000	103,470,000
64890 Miscellaneous Grants to Individuals	2,371,019	5,000,000	5,000,000
TOTAL (C)	47,546,503	110,000,000	108,470,000
E. OTHER (66000-89999)			
89100 Transfer of Federal Grant Funds to Subgrantee	52,693,962	110,000,000	110,000,000
891XX Transfer to Other Funds/Cost Allocation (89150, 89160)	1,662,023	3,000,000	3,000,000
TOTAL (E)	54,355,985	113,000,000	113,000,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	213,847,699	447,615,581	383,659,319
FUNDING SUMMARY:			
GENERAL FUNDS	1,329,327	2,247,243	1,797,243
STATE SUPPORT SPECIAL FUNDS	1,300,000	1,080,000	
FEDERAL FUNDS	207,199,733	437,410,265	376,484,003
OTHER SPECIAL FUNDS	4,018,639	6,878,073	5,378,073
TOTAL FUNDS	213,847,699	447,615,581	383,659,319

**NARRATIVE
2016 BUDGET REQUEST**

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

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

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 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Total for all MDA			379,720	
Total Out of State Travel Cost			\$379,720	

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
Engineering Service, Div. of M&G / engineering for CDBG applications <i>Comp. Rate: \$97-\$117/hour</i>		15,000			Fed
IC Thomasson Assoc. Inc. / building energy audits <i>Comp. Rate: \$.11/sq. ft.</i>		10,389			Fed
Integrated Mgt Systems (IMS) / State Energy Program mgt services <i>Comp. Rate: \$68/hour</i>		30,000	30,000	30,000	Oth
Itron Inc. / Smartmeter validation services <i>Comp. Rate: \$200/ea</i>		9,200			Fed
Neel-Schaffer Inc. / economic projects review <i>Comp. Rate: \$50-\$150/hour</i>		370,000	380,000	100,000	Oth
Roger Foster LLC / economic dev projects review <i>Comp. Rate: \$51.50-\$154/hour</i>		118,000	103,000	103,000	Fed/Oth
Utility Analysts, Inc. / energy efficiency plan for IHL <i>Comp. Rate: \$125/hour</i>		55,563	60,000		Fed
Wages Consulting LLC / economic dev projects review <i>Comp. Rate: \$20-\$175/hour</i>		33,080	75,000	75,000	Gen/Oth
Ward, Ameder / energy projects review <i>Comp. Rate: \$68/hour</i>		1,208			Fed
TOTAL 61610 Engineering		642,440	648,000	308,000	
61615 SAAS Fees - DFA					
State Treasurer #3130 / SAAS usage fees <i>Comp. Rate: pro rata assessment</i>		25,774			Gen/Fed/Ot
TOTAL 61615 SAAS Fees - DFA		25,774			
6161X MMRS/SPAHRS Fees (61616-61617)					
State Treasurer #3125 / MMRS/SPAHRS usage fees <i>Comp. Rate: pro rata assessment</i>		44,627	164,000	200,000	Gen/Fed/Ot
TOTAL 6161X MMRS/SPAHRS Fees (61616-61617)		44,627	164,000	200,000	
61620 Department of Audit					
State Treasurer #3155 / agency audit fees <i>Comp. Rate: \$69.30/hour</i>		196,342	200,000	200,000	Gen/Fed/Ot
TOTAL 61620 Department of Audit		196,342	200,000	200,000	
6162X Accounting (61621 - 61624)					
Ainsworth Consulting, Inc. / assess MDA's internal control plan <i>Comp. Rate: \$85/hour</i>		2,210	2,000	2,000	Gen
Carr Riggs & Ingram, LLC / audit of Katrina CDBG funds <i>Comp. Rate: \$96,500/ea</i>		96,500	100,000	100,000	Fed
Maximus Consulting Services / prepare indirect cost plan <i>Comp. Rate: \$11,150/ea</i>		11,150	11,150	11,150	Gen
Williams, Patricia / prepare GAAP packets/reports <i>Comp. Rate: \$48/hour</i>	Y	6,650	7,000	7,000	Gen
TOTAL 6162X Accounting (61621 - 61624)		116,510	120,150	120,150	

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
6163X Legal (61630-61636)					
Balch & Bingham / Katrina program legal services <i>Comp. Rate: \$75 & \$185/hour</i>		325,000	150,000	150,000	Fed
Burr & Forman LLP / intercreditor agreement svcs <i>Comp. Rate: \$185/hour</i>		35,077			Oth
Carson Law Group PLLC / intercreditor agreement svcs <i>Comp. Rate: \$185/hour</i>		35,000	30,000		Oth
Phelps Dunbar LLP / represent MDA in litigation case <i>Comp. Rate: \$185/hour</i>		50,000	55,000		Oth
State Treasurer #3071 (AG's Office) / Special asst. atty. general services <i>Comp. Rate: \$219,170</i>		219,170	220,000	220,000	Oth
TOTAL 6163X Legal (61630-61636)		664,247	455,000	370,000	
61650 State Personnel Board					
State Treasurer #3614 / SPB authorized PINs assessment <i>Comp. Rate: \$137/PIN</i>		44,525	43,429	43,429	Gen/Fed/Ot
TOTAL 61650 State Personnel Board		44,525	43,429	43,429	
6165X Personnel Services Contracts (61651-61653)					
Airborne Security & Escort Patrol / security for Welcome Center <i>Comp. Rate: \$8.40/hour</i>		26,048	28,744	30,000	Oth
Akin, Tommy dba Out There Inc. / contractor related travel <i>Comp. Rate: travel reimbursement</i>		346			Gen
Ala Carte Alice LLC / client related travel <i>Comp. Rate: travel reimbursement</i>		308			Fed
American Express / client/contractor related travel <i>Comp. Rate: travel reimbursement</i>		15,856	20,000	20,000	Gen/Fed/Ot
American Pacific Inc. / contractor related travel <i>Comp. Rate: travel reimbursement</i>		1,322			Oth
Antique Mall Ltd. / client related travel <i>Comp. Rate: travel reimbursement</i>		287			Oth
Ardillo McCollough & Taggart LLC / select industry consulting <i>Comp. Rate: \$4,000/mon</i>			50,000		Oth
BTS Alliance LLC / client related travel <i>Comp. Rate: travel reimbursement</i>		2,649			Oth
Bean, Terry W. / client related travel <i>Comp. Rate: travel reimbursement</i>		300			Gen
Billy Casper Golf Management / golf media and public relations <i>Comp. Rate: \$4,162/mo + tvl.</i>		50,043	50,450	50,450	Gen
Business Development Spc. (vend unknown) / mng minority directory/certifications <i>Comp. Rate: \$3,300/mon est.</i>				40,000	Gen
Cabot Lodge Hotel / client related travel <i>Comp. Rate: travel reimbursement</i>		4,980			Oth
Cassidy & Associates, Inc. / Military base realignment/closure consul <i>Comp. Rate: \$25,000/month</i>		300,000	300,000	300,000	Gen/Oth
City of Natchez / Natchez Visitor Center shared cost <i>Comp. Rate: \$5,000/month</i>		60,000	60,000	60,000	Oth
Compusystems Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		131			Gen
Currence, John M. / client related travel <i>Comp. Rate: travel reimbursement</i>		500			Fed

FEES, PROFESSIONAL AND OTHER SERVICES

MISSISSIPPI DEVELOPMENT AUTHORITY

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Daddy's B-B-Q / client related travel <i>Comp. Rate: travel reimbursement</i>		31			Fed
Datastar / client related travel <i>Comp. Rate: travel reimbursement</i>		584			Oth
De Beulkelaer Corp. / client related travel <i>Comp. Rate: travel reimbursement</i>		278			Fed
Developware Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		500			Fed
Dewmar International BMC / client related travel <i>Comp. Rate: travel reimbursement</i>		2,398			Fed
Douglas Express Delivery / warehousing/delivery of brochures <i>Comp. Rate: \$2,500/month</i>		16,440	30,000	30,000	Gen
Duraco Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		6,487			Fed
Eagle Green Energy / client related travel <i>Comp. Rate: travel reimbursement</i>		799			Fed
Eich, Sabastian dba Aventis Atlantic / inv. recruitment in Germany <i>Comp. Rate: \$4,500/month</i>		79,250	88,000	88,000	Gen
Elcon Group LLC / contractor related travel <i>Comp. Rate: travel reimbursement</i>		637			Gen
Event Strategies & Designs LLC / consult MDA on special events <i>Comp. Rate: \$75/hour</i>		22,646	25,000	25,000	Gen
F/W Designs LLC / special event services <i>Comp. Rate: \$600-\$3,000/ea est.</i>		31,000			Oth
Five Points ICT, Inc. / employee wellness prg admin. <i>Comp. Rate: \$5,000 max.</i>		4,452	5,000	5,000	Oth
Flathau's Fine Foods / client related travel <i>Comp. Rate: travel reimbursement</i>		278			Fed
Godwin Advertising Agency Inc. / economic development adv/mkt <i>Comp. Rate: \$95-\$150/hour</i>			385,000	385,000	Gen
Grantham Poole Randall Reitano / Monitor CDBG infrastructure funds <i>Comp. Rate: \$75-\$175/hour</i>		38,075			Fed
Griffin Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		1,988			Fed
Hammons & Associates / layout/design of special trail markers <i>Comp. Rate: \$2,310/ea</i>		26,150	91,700	30,000	Gen
Hancock, Patricia / consult MDA on program P&Ps <i>Comp. Rate: \$175/hour</i>	Y		50,000	50,000	Oth
Hardy Manufacturing Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		795			Fed
Harper Rains Knight & Co. / CDBG SRAP/LTWH/PHP monitoring <i>Comp. Rate: \$90-\$175/hour</i>		1,150,000	1,000,000	1,000,000	Fed
Harrell, Kevin S. / client related travel <i>Comp. Rate: travel reimbursement</i>		243			Fed
Hays, Sara Dekay / client related travel <i>Comp. Rate: travel reimbursement</i>		355			Fed
Heidelberg Steinberger / hearing officer for HAP appeals <i>Comp. Rate: \$185/hour</i>		2,000			Fed
Hendricks, Bryan Lowber / contractor related travel <i>Comp. Rate: travel reimbursement</i>		659			Gen
Hermetic Rush Services Inc. / fuel surcharge for repair call <i>Comp. Rate: \$30</i>		30			Oth

FEES, PROFESSIONAL AND OTHER SERVICES

MISSISSIPPI DEVELOPMENT AUTHORITY

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Heydinger, Charlene Vanlier / contractor related travel <i>Comp. Rate: travel reimbursement</i>		548			Oth
Horne LLP / HAP/CDBG/PMO/SRAP services <i>Comp. Rate: \$45-\$270/hour</i>		16,534,866	11,000,000	5,000,000	Fed
Hyperion Technology Group Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		2,500			Oth
Integrated Management Services / contractor related travel <i>Comp. Rate: travel reimbursement</i>		1,500			Fed
J Strickland & Company / client related travel <i>Comp. Rate: travel reimbursement</i>		1,000			Fed
JS Accounting & Information / contractor related travel <i>Comp. Rate: travel reimbursement</i>		506			Gen
JT Shannon Lumber Co. / client related travel <i>Comp. Rate: travel reimbursement</i>		506			Fed
Jones, Mike / contractor related travel <i>Comp. Rate: travel reimbursement</i>		231			Gen
Josh Hailey Studios / photograph Mississippi sites <i>Comp. Rate: \$2,000/day</i>		28,615	25,000	25,000	Oth
Laborchex Inc. / employee background checks <i>Comp. Rate: \$10.95--\$27.25/ea</i>		3,737	4,000	9,000	Oth
Lakeview Productions / Canadian marketing services <i>Comp. Rate: \$3,250/month</i>		39,000	39,000	39,000	Gen
Let's Travel & Company / reimbursement for emp. travel <i>Comp. Rate: travel reimbursement</i>		4,794			Gen
MS Cheese Straw Factory / client related travel <i>Comp. Rate: travel reimbursement</i>		250			Fed
MS Economic Development Council / client related travel <i>Comp. Rate: travel reimbursement</i>		285			Gen
MS State University / PriorityOne services <i>Comp. Rate: \$75,000/qtr</i>		300,000	300,000		Oth
MS Tank and Manufacturing / client related travel <i>Comp. Rate: travel reimbursement</i>		703			Oth
Maris West & Baker Inc. / contractor related travel <i>Comp. Rate: travel reimbursement</i>		200			Oth
McCombie, Bryan D. / client related travel <i>Comp. Rate: travel reimbursement</i>		166			Gen
Mississippi Mojo Photo Booth / contractor related travel <i>Comp. Rate: travel reimbursement</i>		138			Oth
Moody, Jack / oil & gas leasing consulting <i>Comp. Rate: \$80/hour</i>			50,000	50,000	Oth
Morris & McDaniel Inc. / contractor related travel <i>Comp. Rate: travel reimbursement</i>		1,500			Oth
Multicraft International / client related travel <i>Comp. Rate: travel reimbursement</i>		4,068			Fed
Natural Capital Development / outdoor marketing consulting <i>Comp. Rate: \$4,537.50/mon</i>		45,375	14,075		Gen
Orion Engineering PC / client related travel <i>Comp. Rate: travel reimbursement</i>		486			Oth
Ramey Agency / tourism advertising/mkt <i>Comp. Rate: \$65--\$225/hour</i>		850	285,000	285,000	Gen
Rawlings Brokerage Company / client related travel <i>Comp. Rate: travel reimbursement</i>		867			Fed

FEES, PROFESSIONAL AND OTHER SERVICES

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

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Ray, Bradford C. / client related travel <i>Comp. Rate: travel reimbursement</i>		283			Gen
Regions Bank (intl wire transfers) / foreign contractor payments <i>Comp. Rate: \$79,000/mon. est</i>		752,460	947,175	950,000	Gen/Oth
Siemens Industry, Inc. / Smartmeter validation svcs for bldgs <i>Comp. Rate: \$85,000</i>		85,000	50,000	50,000	Oth
Slick Rick's Food / client related travel <i>Comp. Rate: travel reimbursement</i>		406			Fed
Structural Insulated Panel System / client related travel <i>Comp. Rate: travel reimbursement</i>		1,259			Fed
Systems Consultants Associates / tech support for minority/women-owners <i>Comp. Rate: \$124,281 + travel</i>		160,000			Oth
TNS Custom Research / consumer profile data anlysis <i>Comp. Rate: \$23,500</i>		23,500	23,000	24,000	Gen
The Consulting & Business Group / contractor related travel <i>Comp. Rate: travel reimbursement</i>		308			Gen
The Shed Saucery LLC / client related travel <i>Comp. Rate: travel reimbursement</i>		929			Oth
The Talon Group / event coordination for SEUS <i>Comp. Rate: \$50/hour</i>		17,980			Oth
Trilogy Communications, Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		2,500			Fed
Trinity Yachts LLC / client related travel <i>Comp. Rate: travel reimbursement</i>		1,800			Fed
Ubons Sauce LLC / client related travel <i>Comp. Rate: travel reimbursement</i>		270			Fed
Universal Language / contractor related travel <i>Comp. Rate: travel reimbursement</i>		2,358			Oth
Waters, Wyatt L. / contractor related travel <i>Comp. Rate: travel reimbursement</i>		194			Oth
Western Economic Services LLC / prepare analysis of impediments <i>Comp. Rate: \$41,075</i>		41,075			Fed/Oth
Wood Industries Inc. / client related travel <i>Comp. Rate: travel reimbursement</i>		1,398			Fed
TOTAL 6165X Personnel Services Contracts (61651-61653)		19,913,256	14,921,144	8,545,450	
61658 Contract Workers - SPAHRS					
Bell, Christopher / program administrative duties <i>Comp. Rate: \$12.00/hour</i>		9,005			Fed
DelCastillo, John / program administrative duties <i>Comp. Rate: \$12.00/hour</i>		1,030	5,690		Gen
Diez, Tracy / grant research assistant <i>Comp. Rate: \$15.00/hour</i>		2,565			Fed
Dortch, Sharron / federal grants processing duties <i>Comp. Rate: \$25.00/hour</i>	Y	25,000	25,000	25,000	Oth
Herring, Keri / program administrative duties <i>Comp. Rate: \$24.00/hour</i>		22,656	25,000		Fed
Hudson, Marion / intern - HR administrative duties <i>Comp. Rate: \$10.00/hour</i>		527	1,073		Fed
Johnson, Charles / tourism web development <i>Comp. Rate: \$15.00/hour</i>		20,840	15,600		Gen

FEES, PROFESSIONAL AND OTHER SERVICES

MISSISSIPPI DEVELOPMENT AUTHORITY

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Kurr, Allen / intern - HR administrative duties <i>Comp. Rate: \$10.00/hour</i>		1,779			Oth
McIntosh, Suzett / intern - HR administrative duties <i>Comp. Rate: \$12.00/hour</i>		1,536	1,176		Oth
Milam, Ewing / Katrina Recovery environmental monitorin <i>Comp. Rate: \$45.00/hour</i>		90,583	50,000		Fed
Moyo, Thabi / Mississippi film location scout <i>Comp. Rate: \$17.00/hour</i>		28,178	29,650	30,000	Gen
Myers, Tamara / tourism inquiry call center oper <i>Comp. Rate: \$12.00/hour</i>		23,508	16,704	16,704	Gen
Nelson, Christine / program administrative duties <i>Comp. Rate: \$15.00/hour</i>	Y	10,252	16,000		Fed/Oth
Pipitone, Spencer / intern - HR administrative duties <i>Comp. Rate: \$10.00/hour</i>		1,312			Oth
Purvis, Natalie / program administrative duties <i>Comp. Rate: \$26.04/hour</i>		14,205			Fed/Oth
Schell, Lauren / program administrative duties <i>Comp. Rate: \$15.00/hour</i>		10,968			Gen
Tory, Aranda / tourism inquiry call center oper <i>Comp. Rate: \$12.00/hour</i>		20,292	16,704	16,704	Gen
Yu, Han / international marketing assistant <i>Comp. Rate: \$16.00/hour</i>		32,816	24,000		Fed
TOTAL 61658 Contract Workers - SPAHRS		<u><u>317,052</u></u>	<u><u>226,597</u></u>	<u><u>88,408</u></u>	
6166X Court/Recording/Notary/Appraiser Fees (61660 -61662)					
Copiah Cty Circuit Clerk / fee to file legal document <i>Comp. Rate: \$160</i>		160			Gen
Lamar Cty Chancery Clerk / fee to file legal document <i>Comp. Rate: \$12</i>		12			Gen
Lawrence Cty Circuit Clerk / fee to file legal document <i>Comp. Rate: \$160</i>		160			Gen
Lawrence Cty Sheriff's Dept. / fee to file legal document <i>Comp. Rate: \$35</i>		35			Gen
Lincoln Cty Circuit Clerk / fee to file legal document <i>Comp. Rate: \$640</i>		640			Gen
Lincoln Cty Sheriff's Dept. / fee to file legal document <i>Comp. Rate: \$175</i>		175			Gen
Lowndes Cty Circuit Clerk / fee to file legal document <i>Comp. Rate: \$160</i>		160			Gen
Lowndes Cty Sheriff's Dept. / fee to file legal document <i>Comp. Rate: \$35</i>		35			Gen
Mobley, John / employee expense reimbursement <i>Comp. Rate: \$30</i>		30			Oth
Notary Public Underwriters / employee notary commissions <i>Comp. Rate: \$35/ea</i>		70			Oth
Stegall Notary / employee notary commissions <i>Comp. Rate: \$60/ea</i>		120			Gen
Tate Cty Circuit Clerk / fee to file legal document <i>Comp. Rate: \$160</i>		160			Gen
Tate Cty Sheriff's Dept. / fee to file legal document <i>Comp. Rate: \$35</i>		35			Gen

FEES, PROFESSIONAL AND OTHER SERVICES

MISSISSIPPI DEVELOPMENT AUTHORITY

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Walthall Cty Circuit Clerk / fee to file legal document <i>Comp. Rate: \$640</i>		640			Gen
Walthall Cty Sheriff's Dept. / fee to file legal document <i>Comp. Rate: \$175</i>		175			Gen
Yalobusha Cty Circuit Clerk / fee to file legal document <i>Comp. Rate: \$160</i>		160			Gen
Yalobusha Cty Sheriff's Dept. / fee to file legal document <i>Comp. Rate: \$35</i>		35			Gen
TOTAL 6166X Court/Recording/Notary/Appraiser Fees (61660 -61662)		<u><u>2,802</u></u>			
6168X Entertainers/Temp Staff/SS (61680-61688)					
Barnes, Larry / conference entertainment <i>Comp. Rate: \$750</i>		750			Oth
Brent, Eden / conference entertainment <i>Comp. Rate: \$4,200 & \$1,000</i>		5,200			Gen/Oth
Currence, John M. / conference entertainment <i>Comp. Rate: \$2,500</i>		2,500			Oth
Delta State University / conference entertainment <i>Comp. Rate: \$1,000</i>		1,000			Gen
Express Services Inc. / temporary clerical services <i>Comp. Rate: \$14.97&\$15.30/hour</i>		6,364	5,000	5,000	Gen/Fed
Grady Champion / conference entertainment <i>Comp. Rate: \$1,250</i>		1,250			Oth
Homemade Jamz Blues Band LLC / conference entertainment <i>Comp. Rate: \$5,250</i>		5,250	5,000	5,000	Oth
Legandary Productions / conference entertainment <i>Comp. Rate: \$10,000</i>		10,000			Oth
Marty Stuart Tours, Inc. / conference entertainment <i>Comp. Rate: \$20,000</i>		20,000			Oth
McNally, Shannon / conference entertainment <i>Comp. Rate: \$3,000</i>		3,000			Oth
Piedmont Talent Inc. / conference entertainment <i>Comp. Rate: \$2,000 & \$1,000</i>		3,000			Gen/Oth
Pitalo, Valerie / conference entertainment <i>Comp. Rate: \$1,350</i>		1,350			Oth
Right Way Entertainment LLC / conference entertainment <i>Comp. Rate: \$1,250</i>		1,250			Oth
Semmes, Raphel / conference entertainment <i>Comp. Rate: \$3,500</i>		3,500	5,000	5,000	Oth
St. Rose De Lima Catholic Church / conference entertainment <i>Comp. Rate: \$1,500</i>		1,500			Oth
TempStaff, Inc. / temporary clerical services <i>Comp. Rate: \$11.88/hour</i>		16,238	16,000	16,000	Gen/Fed/Ot
U.S. Treasury General Account / contract worker soc. security match <i>Comp. Rate: 7.65% of gross</i>		29,530	16,000	10,000	Gen/Fed/Ot
TOTAL 6168X Entertainers/Temp Staff/SS (61680-61688)		<u><u>111,682</u></u>	<u><u>47,000</u></u>	<u><u>41,000</u></u>	

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61690 Other Fees & Services					
Action Marketing, Inc. / printing set up fee <i>Comp. Rate: \$45/ea</i>		765			Gen
Akin, Tommy / outdoor marketing consulting <i>Comp. Rate: \$1,000/month</i>		12,000	12,000	12,000	Gen
Art Supply Headquarters / framing of posters <i>Comp. Rate: \$86/ea</i>		1,046			Gen
Auto Trim Design of MS / specialty item print set up fee <i>Comp. Rate: \$140</i>		140			Oth
Barry Vittor & Associates / research/present Sargassum findings <i>Comp. Rate: \$85 & \$160/hour</i>		5,870			Gen
Boucher, Dina / employee expense reimbursement <i>Comp. Rate: \$662</i>		662			Oth
Budget Signs Inc. / specialty item print set up fee <i>Comp. Rate: \$130</i>		130			Oth
Collins & Associates / color proofs set up fee <i>Comp. Rate: \$50/ea</i>		300			Gen/Oth
Cook Douglas Farr Lemons / building energy audits <i>Comp. Rate: \$.09/sq. ft.</i>		15,000	15,000	15,000	Oth
Crosby, Benjamine E. / conduct client training class <i>Comp. Rate: \$2,088</i>		2,088			Gen
Curtis, Turquoise D. / energy teacher stipend <i>Comp. Rate: \$160</i>		160			Oth
Customer Base Marketing Group / homeowner database maintenance <i>Comp. Rate: \$2,500</i>		2,500			Fed
Deloitte Consulting LLP / federal grant preparation svcs <i>Comp. Rate: \$40,438</i>		40,438			Oth
Digital Imaging Group LLC / fees for mounting images <i>Comp. Rate: \$20/ea</i>		598			Gen/Oth
Dollarhide Film Inc. / research stock film/photographs <i>Comp. Rate: \$2,000 & \$5,344</i>		7,344			Gen/Oth
Elcon Group LLC / conduct client training classes <i>Comp. Rate: \$570/ea</i>		2,215			Gen
Engineering Resource Group Inc. / building energy audits <i>Comp. Rate: \$.09/sq. ft.</i>		15,000	15,000	15,000	Oth
Equifax Credit Information Service / business credit inquiries <i>Comp. Rate: \$50/ea</i>		1,200			Oth
Fashions of Jackson, Inc. / specialty item engraving fee <i>Comp. Rate: \$18.75/ea</i>		1,411			Gen/Oth
Geiger Brothers/Mid-South / specialty item print set up fee <i>Comp. Rate: \$50/ea</i>		890			Gen/Oth
Gil Ford Photography, Inc. / take/develop photographs <i>Comp. Rate: \$125/person</i>		510			Gen/Oth
Global Golf Sales Inc. / specialty item print set up fee <i>Comp. Rate: \$80/ea</i>		242			Gen/Oth
Hederman Brothers / typesetting fees <i>Comp. Rate: \$25-\$69/ea</i>		950			Gen/Oth
Houston School District / transport solar car to event <i>Comp. Rate: \$442</i>		442			Oth
Interface Security System LLC / Welcome Ctr security monitoring <i>Comp. Rate: \$135/mon</i>		636			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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Ipromoteu / specialty item print set up fee <i>Comp. Rate: \$110</i>		110			Oth
JS Accounting & Information / conduct Quickbooks classes for clients <i>Comp. Rate: \$1,500/ea</i>		4,900			Gen
Jackson Convention Complex/SMG / security for special event <i>Comp. Rate: \$25/hour</i>		150			Gen
Jones, Michael / employee expense reimbursement <i>Comp. Rate: \$240</i>		240			Gen
Kendrick, Ylonn C. / energy teacher stipend <i>Comp. Rate: \$160</i>		160			Oth
Ladner, Nell D. / photograph SEUS-Japan event <i>Comp. Rate: \$65/hour</i>		1,235			Oth
Land's End / typesetting for promotional items <i>Comp. Rate: \$5.95/ea</i>		1,029			Gen/Oth
Leadify LLC / social media outreach svcs <i>Comp. Rate: \$1,200/mon</i>		14,400			Gen
Logostoreusa Inc. / typesetting fees for promotional items <i>Comp. Rate: \$150</i>		150			Oth
MS Economic Development Council / prepare a competitiveness study <i>Comp. Rate: \$16,798</i>		16,798			Oth
MS Industries for the Blind / shredding services <i>Comp. Rate: \$5.50/ea</i>		726			Gen/Fed/Ot
MS Prison Industries Corp. / specialty item print set up fee <i>Comp. Rate: \$60</i>		60			Gen
MS School for Math & Science / coordinate math/science competition <i>Comp. Rate: \$1,500</i>		1,500			Fed
MS State University Bus./Ind. / conduct client training classes <i>Comp. Rate: \$3,500</i>		3,500			Gen
MS Tent & Party Rental / set up/take down event tents <i>Comp. Rate: \$93</i>		93			Oth
MS World Trade Center / research companies <i>Comp. Rate: \$150--\$200/ea</i>		7,000			Fed
Mad Genius Inc. / reanimate Mississippi videos <i>Comp. Rate: \$5,000/ea est.</i>		4,740	15,000	25,000	Gen
Maris West & Baker Inc. / media advertising services <i>Comp. Rate: \$39-\$112/hour</i>		13,962			Oth
Marketing Alliance Inc. / produce marketing videos <i>Comp. Rate: \$7,000/ea</i>		7,000	14,000	21,000	Gen
McEachern, Stacy / employee expense reimbursement <i>Comp. Rate: \$100</i>		100			Fed
Medley, Hannah / photograph SEUS-Japan event <i>Comp. Rate: \$1,500</i>		1,500			Gen
Mt. Auburn Associates / update creative economy study <i>Comp. Rate: \$11,005</i>		11,005			Oth
National Energy Education Dev. / energy workshops <i>Comp. Rate: \$1,500/ea</i>		4,500			Oth
PC/Nametag Inc. / specialty item print set up fee <i>Comp. Rate: \$14</i>		14			Gen
Pfrehm, Brandi K. / write tourism articles on MS sites <i>Comp. Rate: \$1,500</i>		1,500			Gen
Pickering Firm Inc. / building energy audits <i>Comp. Rate: \$.09/sq. ft.</i>		15,000			Fed

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Ray, Bradford C. / conduct client training classes <i>Comp. Rate: \$250/hour</i>		2,500			Gen
Regions Bank (intl wire transfers) / misc. foreign payments <i>Comp. Rate: \$5,600/month est.</i>		67,325	67,000	67,000	Gen/Fed/Ot
Rent-A-PC Inc. / fees to set up PC for special event <i>Comp. Rate: \$874</i>		874			Gen/Oth
Sikora, Aggie / employee expense reimbursement <i>Comp. Rate: \$148</i>		148			Gen
Smith, William C. / conduct client training class <i>Comp. Rate: \$3,500</i>		3,500			Gen
Spokenhere Communications LLC / translate business cards <i>Comp. Rate: \$125/ea</i>		1,702			Gen/Oth
State Treasurer #3125 / DFA-MMRS fee <i>Comp. Rate: \$50</i>		50			Oth
State Treasurer #3845 / CPA license for employee <i>Comp. Rate: \$100/ea</i>		200			Gen/Oth
Stubbs, Daniel / employee expense reimbursement <i>Comp. Rate: \$100</i>		100			Fed
TSC Inc. / specialty item print set up fee <i>Comp. Rate: \$242</i>		242			Gen
Terry's Installation / labor for moving staff furniture <i>Comp. Rate: \$30/hour</i>		8,986	10,000	10,000	Gen/Fed/Ot
The Cirlot Agency / various advertising services <i>Comp. Rate: \$100-\$200/hour</i>		19,062			Gen
The Consulting & Bus. Management Group / technical support - minority/women bus <i>Comp. Rate: \$68.75/hour</i>		1,148			Gen
Thompson Engineering LLC / building energy audits <i>Comp. Rate: \$.09/sq. ft.</i>		15,000	15,000	15,000	Fed
Todd, Regina / employee expense reimbursement <i>Comp. Rate: \$210</i>		210			Gen
Triplett, William T. / photograph SEUS-Japan event <i>Comp. Rate: \$750</i>		750			Oth
Universal Language / fees to set up audio equipment <i>Comp. Rate: \$250/ea</i>		1,400			Oth
Universal Printing Co. / specialty item print set up fee <i>Comp. Rate: \$65</i>		65			Gen
Vital Records Control of MS / store vital records <i>Comp. Rate: \$300</i>		300			Fed
Waco Service Co. / install ice machine at Welcome Ctr. <i>Comp. Rate: \$200</i>		200			Oth
Washington, Allison / employee expense reimbursement <i>Comp. Rate: \$224</i>		224			Gen
Whitten Group PA / professional training of staff <i>Comp. Rate: \$175/hour</i>		1,313	3,000	3,000	Oth
Willowood Developmental Center / folding of program manuals <i>Comp. Rate: \$1/ea</i>		400			Gen
TOTAL 61690 Other Fees & Services		<u><u>349,608</u></u>	<u><u>166,000</u></u>	<u><u>183,000</u></u>	
GRAND TOTAL (61600-61699)		22,428,865	16,991,320	10,099,437	

VEHICLE PURCHASE DETAILS

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
Passenger Vehicles					
63310 Passenger, Upper Middle					
2016	Ford Fusion	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	Replace	24,000
2016	Ford Fusion	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	Replace	24,000
TOTAL PASSENGER VEHICLES					48,000
TOTAL VEHICLE REQUEST					48,000

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

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	Automobile	2012	Nissan Sentra	Pooled (Bobby Robinson - Fleet Mgr)	Program activities	PKA218	76,324	25,000		
P	Automobile	2010	Ford Fusion Hyb	Pooled (Bobby Robinson - Fleet Mgr)	Program activities/clients	HXP981	101,547	26,000		Y
P	Automobile	2007	Ford Ltd	Pooled (Bobby Robinson - Fleet Mgr)	Program activities	HXP965	131,164	17,000	Y	
P	Automobile	2008	Ford Ltd Ffv	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	HXQ022	110,555	17,000	Y	
P	Passenger Van	2011	Chev. Uplander	Pooled (Bobby Robinson - Fleet Mgr)	Tradeshows, clients, writers, deleg	RBZ405	75,188	13,000		
P	Automobile	2011	Ford Fusion Hyb	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	ATB280	88,471	28,000		
P	Automobile	2011	Chev. Impala	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	HXP825	96,584	28,000		Y
P	Automobile	2012	Nissan Sentra	Pooled (Bobby Robinson - Fleet Mgr)	Program activities	HXP927	70,230	27,000		
P	Automobile	2011	Ford Fusion	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	RCA461	68,102	27,000		
P	Automobile	2011	Ford Fusion	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	DAR209	61,034	20,000		
P	Automobile	2011	Chev. Impala	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	5FRE258	62,770	22,000		
P	SUV	2012	Toyota Highland	Brent Christensen (Exec. Director)	Meetings, clients, groups	YZB393	53,886	25,000		
P	Automobile	2012	Ford Fusion	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	HXP949	39,930	17,000		
P	SUV	2012	Nissan Pathfind	Pooled (Bobby Robinson - Fleet Mgr)	Tradeshows, clients, writers, deleg	SCB526	31,945	16,000		
P	SUV	2012	Nissan Pathfind	Pooled (Bobby Robinson - Fleet Mgr)	Media marketing, clients, delegates	SPD647	26,477	12,000		
P	Automobile	2014	Nissan Altima	Pooled (Bobby Robinson - Fleet Mgr)	Client transportation	WAQ398	8,337	17,000		
W	Cargo Van	2014	Ford E-150	Pooled (Bobby Robinson - Fleet Mgr)	Warehouse management transportation	G66477	755	2,000		

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST
2016 BUDGET REQUEST**

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

Gloria Adams - Community Services
Terry Ainsworth - Support Services
Sheron Anderson - Support Services
Chuck Bearman - Community Services
Dianne Beckley - Community Services
Betty Black - Tourism
Tina Blue - Support Services
Dina Boucher - Support Services
Josh Bower - Support Services
Alana Bowman - Support Services
Rose Boxx - Existing Industry and Business
Nick Bradshaw - Existing Industry and Business
John Brandon - Existing Industry and Business
Wes Brown - Support Services
Stephanie Butler - Minority & Small Business Dev
Lisa Campbell - Energy
Stevie Cantrell - Support Services
Cheri Caradine - Community Services
Philip Carter - Community Services
Mike Chadwick - Community Services
Chris Chapman - Tourism
Brent Christensen - Support Services
Jackie Cobbins - Community Services
Royce Cole - Support Services
Kevin Collins - Community Services
Conner Collins - Support Services
Connie Cossar - Tourism
Bob Covington - Minority & Small Business Dev
Kay Coward - Community Services
Tammy Craft - Support Services
Wendy Crawford - Community Services
Valerie Crout - Existing Industry and Business
Michael Curran - Support Services
Brian Daniel - Support Services
Tracy Davis - Support Services
Melia Dicker - Tourism
Sarah Doss - Community Services
Coral Edelen - Support Services
Anna Ehr Gott - Support Services
Cheryl Eley - Tourism
Ward Emling - Tourism
Lisa Ferreri - Tourism
Derek Finley - Minority & Small Business Dev
Deirdre Floyd - Minority & Small Business Dev
Joy Foy - Support Services
Lamar Frazier - Support Services
Chad Fulton - Financial Resources
Laster Fuqua - Support Services
Judie Garretson - Financial Resources
Tracey Giles - Community Services
Yohhana Goode - Community Services
Amy Guth - Support Services
Steve Hardin - Community Services
Waverly Harkins - Support Services
Carol Harris - Minority & Small Business Dev
Michael Harris - Existing Industry & Business
Kristy Harthcock - Community Services

**VEHICLE POOL MEMBER LIST
2016 BUDGET REQUEST**

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

Jonathan Hatcher - Minority & Small Business Dev
John Helms - Support Services
Lucy Hetrick - Support Services
Janis Hill - Energy
Tina Hines - Community Services
Zach Holifield - Tourism
Shana Holt - Support Services
Brandi Hough - Existing Industry and Business
Adam Hubble - Support Services
Paige Hunt - Support Services
Angie Hupperich - Support Services
Blair Hurst - Community Services
Marlon Ivy - Welcome Centers
Emlyn Jackson - Global Business
John Henry Jackson - Global Business
Cathey Jackson - Support Services
Calen Johnson - Community Services
Dana Jones - Community Services
Michael Jones - Tourism
Blake Kelly - Energy
Billy Klauser - Financial Resources
Brenda Lacy - Community Services
Wanda Land - Support Services
LaTisha Landing - Minority & Small Business Dev
Janet Leach - Tourism
Joycie Lenoir - Minority & Small Business Dev
Steve Litwin - Community Services
Bob Lord - Support Services
Nic Lott - Community Services
B.J. Lyle - Tourism
Janet Martin - Tourism
Karen Matlock - Tourism
Willie McAfee - Support Services
Jim McArthur - Support Services
Faye McCall - Community Services
Mike McCollough - Support Services
Sarah McCullough - Tourism
Kaci McDill - Community Services
Cindy McKey - Support Services
Manning McPhillips - Support Services
Ewing Milam - Community Services
Mickey Milligan - Existing Industry and Business
Chuck Mobley - Financial Resources
Donnie Moncure - Financial Resources
Monty Montgomery - Existing Industry and Business
Carla Moor - Tourism
Thabi Moyo - Tourism
Mary Ann Myers - Existing Industry and Business
Lillie Naylor - Community Services
Daryl Neely - Support Services
Nash Nunnery - Existing Industry & Business
Joe Oakes - Community Services
Whitney Orr - Tourism
Diana O'Toole - Support Services
Nina Parikh - Tourism
Derek Park - Community Services
Christine Pate - Global Business

**VEHICLE POOL MEMBER LIST
2016 BUDGET REQUEST**

MISSISSIPPI DEVELOPMENT AUTHORITY

Name of Agency

Dean Patterson - Community Services
Barbara Pepper - Support Services
Frednia Perkins - Community Services
Gabriel Prado - Existing Industry & Business
Fred Rainer - Financial Resources
David Ramsey - Global Business
Angelica Rawls - Energy
Jeff Rent - Support Services
Henry Riggin - Community Services
Joey Roberts - Global Business
Ray Robinson - Community Services
Bobby Robinson - Support Services
Susie Robison - Global Business
Nell Rogers - Community Services
Jeremy Russell - Support Services
Daniel Saucier - Energy
Katrina Shirley - Existing Industry and Business
Latonia Shirley - Minority & Small Business Dev
Aggie Sikora - Existing Industry and Business
Gayle Sims - Energy
Jan Sims - Support Services
Irene Smiley - Support Services
Debra Smith - Community Services
Taunya Smith - Community Services
Susan Smith - Existing Industry and Business
Jennifer Spann - Tourism
Terrence Spears - Energy
Evan Stone - Global Business
Deloise Tate - Existing Industry and Business
Sonny Thomas - Support Services
Shirley Thompson - Community Services
Ursula Thompson - Community Services
Johnny Thompson - Existing Industry and Business
Regina Todd - Existing Industry and Business
Paula Travis - Support Services
Nerissa Tripp - Existing Industry and Business
Drew Troxler - Existing Industry and Business
Patricia Turner - Community Services
Dan Turner - Support Services
Bevin Tyler - Tourism
Tom Vanhyning - Tourism
Allison Washington - Tourism
Sara Jo Watson - Financial Resources
Vickie Watters - Existing Industry and Business
Trisha Webber - Existing Industry and Business
Nikki White - Community Services
Malcolm White - Tourism
Mary Margaret White - Tourism
Frank Wilkerson - Support Services
Larissa Williams - Energy
Sally Williams - Financial Resources
Daron Wilson - Support Services
Greg Word - Support Services
Kathy Wortman - Tourism
Heather Young - Support Services
Han Yu - Existing Industry and Business

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

MISSISSIPPI DEVELOPMENT AUTHORITY

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : GLOBAL BUSINESS	Site selection enhancements	Contractual	200,000
		Subsidies	550,000
		Total	750,000
		General Funds	750,000
Program # 1 : GLOBAL BUSINESS	Economic dev. outreach	Travel	20,000
		Contractual	80,000
		Total	100,000
		General Funds	100,000
Program # 7 : SUPPORT SERVICES	LOIS web develop.	Contractual	250,000
		Total	250,000
		General Funds	250,000
Program # 8 : TOURISM	Tourism marketing/advertising	Contractual	5,123,702
		Total	5,123,702
		General Funds	5,123,702
Priority # 2			
Program # 7 : SUPPORT SERVICES	Reduce General funds	Subsidies	-1,000,000
		Total	-1,000,000
		General Funds	-1,000,000
Program # 7 : SUPPORT SERVICES	Reduce Cap. Exp. funds	Subsidies	-1,000,000
		Total	-1,000,000
		St.Sup.Special Funds	-1,000,000
Program # 8 : TOURISM	Reduce Capital Exp. funds	Subsidies	-80,000
		Total	-80,000
		St.Sup.Special Funds	-80,000

Priority # 3

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

MISSISSIPPI DEVELOPMENT AUTHORITY _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 3			
Program # 6 : COMMUNITY SERVICES			
	Reduce Katrina/HUD funds		
		Contractual	-6,200,000
		Subsidies	-60,926,262
		Total	-67,126,262
		Federal Funds	-67,126,262
 Program # 6 : COMMUNITY SERVICES			
	Operating needs		
		Subsidies	-1,500,000
		Total	-1,500,000
		Other Special Funds	-1,500,000

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 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

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

MISSISSIPPI DEVELOPMENT AUTHORITY

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(407,107)				(407,107)
TRAVEL	(23,247)				(23,247)
CONTRACTUAL SERVICES	(176,648)				(176,648)
COMMODITIES	(15,865)				(15,865)
OTHER THAN EQUIPMENT					
EQUIPMENT	(855)				(855)
VEHICLES					
WIRELESS COMM. DEVICES	(123)				(123)
SUBSIDIES, LOANS, ETC	(67,417)				(67,417)
TOTALS	(691,262)				(691,262)