

**Georgia Mountains
Regional Commission
FY 20
Budget**

Approved by GMRC Council on

May 30, 2019





**GEORGIA MOUNTAINS REGIONAL
COMMISSION**

July 1, 2019 - June 30, 2020

REVENUE

Grants - Federal / State	\$	5,072,109	
Program Fees		100,516	
Local Contributions - Regional Dues		773,607	
Miscellaneous - Interest/other		<u>13,000</u>	
RLF Admin		<u>16,872</u>	
TOTAL REVENUE:			<u><u>\$ 5,976,104</u></u>

EXPENDITURES

General Administration	\$	314,891	
Econ. & Comm. Development Department		546,235	
Information Services Department		89,750	
Planning Services Department		342,898	
Reserved Match *		233,906	
Workforce Development Department		<u>4,448,424</u>	
TOTAL EXPENDITURES:			<u><u>\$ 5,976,104</u></u>

* Additional required match funding for grants

**GEORGIA MOUNTAINS REGIONAL
COMMISSION**

PROJECTED REVENUE FY 2020

Grants - Federal / State

Appalachian Regional Commission	\$ 166,534
Economic Development Administration	70,000
Georgia Dept. of Community Affairs-Planning	164,493
Georgia Dept. of Community Affairs-GIS	25,500
Map 21/Admin	59,250
Georgia Dept. of Natural Resources	4,000
Georgia Dept. of Transportation - Planning	65,924
CDBG / EIP/ Other	85,000
USDOL/ WIOA	4,448,424
	<u>\$ 5,089,125</u>

Program Fees

Economic & Community Development Dept.	\$ 11,500
Planning Services Department	67,000
Information Services Department	5,000
	<u>\$ 83,500</u>

Local Contributions

Regional Dues	<u>\$ 773,607</u>
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Miscellaneous

Vehicle Rental	\$ 12,000
Misc/Other	\$ 1,000
RLF Admin	\$ 16,872
	<u>\$ 29,872</u>

Grand Total	<u><u>\$ 5,976,104</u></u>
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Footnote: Projections are based upon best estimates as of budget preparation.
Subject to change due to projects or availability of funds.
WIOA law states that funds can be transferred from Dislocated Worker to
the Adult programs upon approval from the state.

GEORGIA MOUNTAINS REGIONAL COMMISSION

DIVISIONAL PROJECTED BUDGET FY 2020 REVENUES

	GENERAL ADMINISTRATION	ECON. & COMM. DEVELOPMENT DEPARTMENT	PLANNING SERVICES DEPARTMENT	INFORMATION SERVICES DEPARTMENT	WORKFORCE DEVELOPMENT DEPARTMENT	TOTAL
REVENUES:						
Federal		\$ 321,534	\$ 65,924	\$ -	\$ 4,431,408	\$ 4,818,866
State			168,493	84,750	-	253,243
Program Fees	13,000	11,500	67,000	5,000	17,016	100,516
Interest / Other	518,925	213,201	-	-	-	13,000
Local Contributions/Required Match			41,481	-	-	773,607
TOTAL REVENUE	\$ 531,925	\$ 546,235	\$ 342,898	\$ 89,750	\$ 4,448,424	\$ 5,959,232

DIVISIONAL PROJECTED BUDGET FY 2020 EXPENDITURES

	GENERAL ADMINISTRATION	ECON. & COMM. DEVELOPMENT DEPARTMENT	PLANNING SERVICES DEPARTMENT	INFORMATION SERVICES DEPARTMENT	WORKFORCE DEVELOPMENT DEPARTMENT	TOTAL
EXPENDITURES:						
Personal Services	\$ 154,000	\$ 367,220	\$ 253,066	\$ 94,990	\$ 1,724,530	\$ 2,593,826
Operating Expenditures	113,000	36,204	12,449	20,650	2,662,016	2,844,319
Capital Expenditures	30,000	-	-	-	-	30,000
Indirect Cost Allocation: (38.89%)	59,891	142,811	98,425	36,942	61,878	399,947
TOTAL EXPENDITURES	\$ 356,891	\$ 546,235	\$ 363,960	\$ 152,582	\$ 4,448,424	\$ 5,868,092

OTHER FINANCING:

Operating Transfers From Other Funds	\$ 16,872	\$ -	\$ -	\$ 62,832	\$ -	\$ 83,894
Operating Transfers To Other Funds	\$ 191,906	\$ -	\$ -	\$ -	\$ -	\$ 191,906

Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses

\$ -	\$ -	\$ -	\$ (21,062)	\$ (62,832)	\$ -	\$ -
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TOTAL:

\$ 531,925	\$ 546,235	\$ 342,898	\$ 89,750	\$ 4,448,424	\$ 5,959,232
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*Footnote: This does not include the Revolving Loan Fund

REVOLVING LOAN FUND

PROJECTED BUDGET FY 2020 REVENUES

	<u>RLF</u>	
	<u>ADMINISTRATION</u>	
REVENUES:		
Federal	\$	-
State		-
Interest from Loans		49,135
Interest - Reserve Account		5,000
Other (late fees/applicallon fees)		<u>150</u>
TOTAL REVENUE	\$	<u>54,285</u>

PROJECTED BUDGET FY 2020 EXPENDITURES

	<u>RLF</u>	
	<u>ADMINISTRATION</u>	
EXPENDITURES:		
Personal Services:		
Salaries	\$	5,000
Fringe Benefits		<u>2,000</u>
Total Personal Services	\$	<u>7,000</u>
Operating Expenditures:		
Contractual	\$	5,500
Equipment/Maintenance		-
Travel		500.00
Training		
Supplies		150
Other		<u>1,000</u>
Total Operating Expenditures	\$	<u>7,150</u>
Capital Expenditures:	\$	<u>-</u>
Total Direct Expenditures	\$	14,150
Indirect Cost Allocation: (38.89%)	\$	<u>2,722</u>
TOTAL EXPENDITURES	\$	<u>16,872</u>
Excess Revenues Over (Under) Expenditures	\$	37,413
Other Financing:		
Operating Transfers From Other Funds		
Operating Transfers To Other Funds		<u>16,872</u>
Total Other Financing	\$	(16,872)
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	\$	<u>37,413</u>
Total:	4	<u>\$ 37,413</u>

GENERAL ADMINISTRATION

PROJECTED BUDGET FY 2020 REVENUES

	GENERAL ADMINISTRATION
REVENUES:	
Federal	\$ -
State	-
Program Fees	-
Other	13,000
Local Contributions - Dues	773,607
Match Transfer	(254,682)
TOTAL REVENUE	\$ 531,925

PROJECTED BUDGET FY 2020 EXPENDITURES

	GENERAL ADMINISTRATION	
EXPENDITURES:		
Personal Services:		
Salaries	\$ 110,000	
Fringe Benefits	44,000	
Total Personal Services	\$ 154,000	
Operating Expenditures:		
Contractual	\$ 20,000	
Equipment/Maintenance/Rentals	22,000	
Travel	5,000.00	
Training	\$ 1,000	
Supplies and Materials	25,000	*Attachment A
Other	40,000	**Attachment A
Total Operating Expenditures	\$ 113,000	
Capital Expenditures:	\$ 30,000	***Attachment A
Total Direct Expenditures	\$ 297,000	
Indirect Cost Allocation: (38.89%)	\$ 59,891	
TOTAL EXPENDITURES	\$ 356,891	
Excess Revenues Over (Under) Expenditures	\$ 175,034	
Other Financing:		
Operating Transfers From Other Funds	\$ 16,872	
Operating Transfers To Other Funds	(191,906)	
Total Other Financing	\$ (175,034)	
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	\$ 0	

**ATTACHMENT A
GENERAL ADMINISTRATION
SUPPLEMENTAL INFORMATION**

***Supplies**

Computers	\$ 5,000
General Supplies	<u>20,000</u>
	\$ 25,000

****Other**

Printing, postage, etc	1,000
RC Assoc. Dues/other	8,000
Misc Exp	<u>31,000</u>
	\$ 40,000

***** Capital Improvements**

As Needed	\$ 30,000
	<u>\$ 30,000</u>

Economic & Community Development Department

FY 2020 Projected Work Scope

Appalachian Regional Commission

ARC funds support the Regional Commission (RC) staff delivery of technical assistance to 51 local government agencies. Although ARC assistance is not received directly by every community, this enables local governments to leverage funds to secure other sources. Technical assistance will be provided in developing regional strategies, objectives, plans, and programs. Grant writing and project development services will be provided to help secure funds for infrastructure, asset based development, education, and training programs for local governments. This assistance will help ensure the goals of ARC to: 1.) Invest in entrepreneurial and business development strategies that strengthen Appalachia's economy. 2.) Increase the education, knowledge, skills, and health of residents to work and succeed in Appalachia. 3) Invest in critical infrastructure—especially broadband; transportation, including the Appalachian Development Highway System; and water/wastewater systems. 4.) Strengthen Appalachia's community and economic development potential by leveraging the Region's natural and cultural heritage assets. 5.) Build the capacity and skills of current and next-generation leaders and organizations to innovate, collaborate, and advance community and economic development. It is anticipated that in FY 2020, Regional Commission staff will provide assistance to eight (8) different local governments for projects involving ARC funding.

Economic Development Administration

EDA funds will provide support for the RC staff to conduct economic development planning activities for the 13-county region. These activities will include: assisting communities with the development of infrastructure, particularly water and sewer systems, and Industrial Parks, which are all prerequisites to industrial and commercial development. It is anticipated that in FY 2020, RC staff will secure EDA funding for one project and provide grant administration services totaling \$25,000 for additional income. In addition, the RC staff will prepare the annual update to the Comprehensive Economic Development Strategy (CEDS). This process includes conducting quarterly CEDS meetings in preparation of this document.

Georgia Department of Community Affairs:

Community Development Block Grants (CDBG)

It is anticipated that one (1) CDBG application will be approved during FY 2020.

Community Development Block Grants – Employment Incentive Program(EIP)

It is anticipated that RC staff will prepare one (1) EIP application for funding in FY 2020. Administration funds are estimated to be approximately \$25,000.

Other Potential Revenues

Fees will be charged according to the approved GMRC Fee Scale (February 24, 2011) to cover costs for writing grants not currently generating income through administrative fees, including OneGeorgia, Immediate Threat and Danger, USDA-Rural Development, REBA, Assistance to Firefighter Grants, Recreational Trails Grants, and other federal and state programs available to local governments.

A cost recovery fee will also be charged when non-due paying members are involved in the grant writing request process. Additional costs may be charged through a contractual agreement for projects requiring extended technical assistance or for supplemental costs, such as material costs, that may add to the actual cost of developing a grant application.

**Proposed Project List
Economic & Community Development Department**

FY 2020

<u>Appalachian Regional Commission (ARC)</u>	\$35,000
<u>Community Development Block Grant – Employment Incentive Program (CDBG – EIP)</u>	
EIP TBD	\$25,000
<u>Economic Development Administration</u>	
Franklin County – Water Infrastructure	\$25,000
<u>Program Fees</u>	
Application Development (OneGeorgia, USDA, AFG, RTP)	\$11,500

ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT

PROJECTED BUDGET FY 2020 REVENUES

	ARC	EDA	CDBG / EIP / OTHER	TOTAL
REVENUES:				
Federal	\$ 166,534	\$ 70,000	\$ 85,000	\$ 321,534
State	-	-	-	-
Program Fees	-	-	11,500	11,500
Interest / Other	-	-	-	-
Local Contracts	-	-	-	-
Required Match/Local Contributions	166,534	46,667	-	213,201
TOTAL REVENUE	\$ 333,068	\$ 116,667	\$ 96,500	\$ 546,235

PROJECTED BUDGET FY 2020 EXPENDITURES

	ARC	EDA	CDBG / EIP TE / OTHER	TOTAL
EXPENDITURES:				
Personal Services:				
Salaries	\$ 162,800	\$ 58,000	\$ 41,500	\$ 262,300
Fringe Benefits	65,120	23,200	16,600	104,920
Total Personal Services	\$ 227,920	\$ 81,200	\$ 58,100	\$ 367,220
Operating Expenditures:				
Travel	\$ 14,590	\$ 1,743	\$ 7,500	\$ 23,833
Equipment/Maintenance			2,000	2,000
Supplies			1,000	1,000
Contractual			-	-
Other	1,921	2,145	5,305	9,371
Total Operating Expenditures	\$ 16,511	\$ 3,888	\$ 15,805	\$ 36,204
Capital Expenditures:	\$ -	\$ -	\$ -	\$ -
Total Direct Expenditures	\$ 244,431	\$ 85,088	\$ 73,905	\$ 403,424
Indirect Cost Allocation: (38.89%)	\$ 88,637	\$ 31,579	\$ 22,595	\$ 142,811
TOTAL EXPENDITURES	\$ 333,068	\$ 116,667	\$ 96,500	\$ 546,235
Excess Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING:				
Operating Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
Total Other Financing (Dues)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

Upper Ogeechee Water Council. These efforts will involve various projects, such as surveys and field studies, designed to help local communities sustain compliance with the River Basin Management Plans approved by the State. During FY20, the GMRC will be updating survey records of local government efforts to address TMDL listed (ie: contaminated) waters, as well as assessing safety monitoring of local dams.

Historic Preservation Planning – As State funding remains low this work will only be done upon request and contract from a local government. Work activity consists of three elements: A) providing a qualified and approved historic preservation planning staff to administer the program; B) the provision of a broad range of historic preservation technical assistance to local governments, organizations, individuals and to Georgia DNR Historic Preservation Division; and, C) maintaining a Regional Advisory Committee on historic preservation.

Planning Services and Technical Assistance – This program’s primary objective is to provide professional staff assistance in the preparation and implementation of local and regional land use plans and natural resource management plans and/or programs. The planning department may advocate and assist in the accomplishment of effective land use planning by providing expertise and consulting advise into the methods and policies which characterize local planning. Services can include the review and analysis of current land use problems and the development of programs and other remedies (codes, ordinances, education activities, structural and non-structural improvements) to achieve the desired results of local governments. The Planning Dept. will also coordinate at least one training session for planning officials within the region.

Proposed/Aspirational Projects – The GMRC Planning Department is regularly seeking additional contract work to support Departmental Finances and provide additional services to our member communities. The following items have been discussed and/or explored as possible contract work items for FY 20:

- Update of development regulations for the City of Lavonia and the City of Demorest
- Industrial Capacity study of the I-85 Corridor

Additional projects will be sought as able/needed throughout the year.

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PLANNING SERVICES DEPARTMENT

PROJECTED BUDGET FY 2020 REVENUES

	Planning Services	DCA	GDOT Planning	HP	TOTAL
REVENUES:					
Federal		\$ -	\$ 65,924	\$ -	\$ 65,924
State	-	164,493	-	4,000	\$ 168,493
Program Fees	67,000	-	-	-	\$ 67,000
Interest / Other	-	-	-	-	\$ -
Required Match/Local Contributions	-	25,000	16,481	-	\$ 41,481
TOTAL REVENUE	\$ 67,000	\$ 189,493	\$ 82,405	\$ 4,000	\$ 342,898

PROJECTED BUDGET FY 2020 EXPENDITURES

	Planning Services	DCA	GDOT Planning	HP	TOTAL
EXPENDITURES:					
Personal Services:					
Salaries	\$ 34,376	\$ 96,000	\$ 48,500	\$ 1,900	\$ 180,776
Fringe Benefits	13,750	38,400	19,400	760	72,310
Total Personal Services	\$ 48,126	\$ 134,400	\$ 67,900	\$ 2,660	\$ 253,086
Operating Expenditures:					
Travel	\$ 300	\$ 4,000	\$ 2,715	\$ 200	\$ 7,215
Equipment/Maintenance					-
Supplies	1,000	3,428	700		5,128
Contractual					-
Other	-	-		106	106
Total Operating Expenditures	\$ 1,300	\$ 7,428	\$ 3,415	\$ 306	\$ 12,449
Capital Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -
Total Direct Expenditures	\$ 49,426	\$ 141,828	\$ 71,315	\$ 2,966	\$ 265,535
Indirect Cost Allocation: (38.89%)	\$ 18,716	\$ 52,268	\$ 26,407	\$ 1,034	\$ 98,425
TOTAL EXPENDITURES	\$ 68,142	\$ 194,096	\$ 97,722	\$ 4,000	\$ 363,960
Excess Revenues Over (Under) Expenditures	\$ (1,142)	(4,603)	(15,317)	(0)	\$ (21,062)
OTHER FINANCING:					
Operating Transfers From Other Funds	\$ 1,142	4,603	15,317	0	\$ 21,062
Total Other Financing	\$ 1,142	4,603	15,317	0	\$ 21,062
	\$ -	\$ -	\$ -	\$ -	\$ -

**Georgia Mountains Regional Commission
FY2020 Projected Work Scope
Information Services Department**

GIS Services

To provide high quality and spatially accurate digital map products for member governments upon request. Potential Projects for FY20: Zoning and Annexation mapping for Municipalities; City Cemetery Inventories; Tax Parcel data updates; Infrastructure (Water/Sewer/Stormwater/Gas); Sidewalk Inventory; Voting Districts; USGS 3DEP LiDAR Grant product distribution, digital map data distribution to member governments, consultants and engineers as related to projects to include aerial photography and LiDAR elevation data; maintain regional data layers to include parcels, roads, boundaries, environmental and service delivery areas.

Georgia Department of Community Affairs

Coordinated Work Program

Prepare and send to DCA all local and regional comprehensive plan maps and metadata including existing land use, future development and update of community facilities according to DCA Contract guidelines. Map data compiled and submitted by sources other than GMRC staff will be evaluated for completeness processed and submitted meeting the same guidelines set forth above. These map data will be joined together to create GMRC regional maps of land use, projected development patterns, green infrastructure, regionally important resources and community facilities.

US Census Bureau BAS (Boundary Annexation Survey) assistance as requested by member governments to prepare for Census 2020 count and US Census data dissemination for regional and local use.

Participation in the Complete Count program in preparation for the Census 2020 count.

Georgia Department of Transportation

Participate in the MAP 21 project to gather and provide regional road information to GDOT through a GARC contract.

General

GMRC and Workforce Development IT support and website maintenance.

INFORMATION SERVICES DEPARTMENT

PROJECTED BUDGET FY 2020 REVENUES

	GIS Services	DCA	TOTAL
REVENUES:			
Federal	\$ -	\$ -	\$ -
State	59,250	25,500	84,750
Program Fees	5,000	-	5,000
Contractual	-	-	-
TOTAL REVENUE	\$ 64,250	\$ 25,500	\$ 89,750

PROJECTED BUDGET FY 2020 EXPENDITURES

	GIS Services	DCA	TOTAL
EXPENDITURES:			
Personal Services:			
Salaries	\$ 61,850	\$ 6,000	\$ 67,850
Fringe Benefits	24,740	2,400	27,140
Total Personal Services	\$ 86,590	\$ 8,400	\$ 94,990
Operating Expenditures:			
Travel	\$ 2,850		\$2,850
Equipment/Maintenance			-
Supplies	3,800		3,800
Contractual		14,000	14,000
Other	-		-
Total Operating Expenditures	\$ 6,650	\$ 14,000	\$ 20,650
Capital Expenditures:	\$ -	\$ -	\$ -
Total Direct Expenditures	\$ 93,240	\$ 22,400	\$ 115,640
Indirect Cost Allocation: (38.89%)	\$ 33,675	\$ 3,267	\$ 36,942
TOTAL EXPENDITURES	\$ 126,915	\$ 25,667	\$ 152,582
Excess Revenues Over (Under) Expendi	\$ (62,665)	\$ (167)	\$ (62,832)
OTHER FINANCING:			
Operating Transfers From Other Funds	\$ 62,665	\$ 167	\$ 62,832
Total Other Financing	\$ 62,665	\$ 167	\$ 62,832
	\$ -	\$ -	\$ -

GEORGIA MOUNTAINS REGIONAL COMMISSION

PROJECTED INDIRECT FY 2020

Personal Services:			
Salaries	\$	234,808	
Fringe Benefits		94,557	
Consultants		15,000	*Attachment B
Depreciation		15,610	
Misc Exp		962	
Misc Insurance		5,000	
Operations		20,000	
Postage & Freight		5,000	
Printing & Publications		3,500	
Rentals		9,038	*Attachment B
Repairs & Maintenance		29,170	*Attachment B
Supplies and Materials		15,000	
Travel		5,000	
Utilities		14,000	
 TOTAL:	 \$	 <u>466,645</u>	
 DIRECT SALARIES:	 \$	 900,000	
FRINGE BENEFITS:		<u>300,000</u>	
	\$	1,200,000	
 INDIRECT RATE:	 \$	 <u>466,645</u>	 =
	\$	1,200,000	38.89%

ATTACHMENT B
INDIRECT COST POOL
SUPPLEMENTAL INFORMATION

<u>*Repairs/Maintenance</u>		<u>Consultants</u>	
Htg/air-repair	\$ 6,000	Audit / other	15,000
Roof	3,000		<u>\$ 15,000</u>
Plumbing	3,000		
	<u>12,000</u>		
Orkin-Pest/termite	1,000		
Security Sys Monitoring	225		
Janitorial	4,200		
Lawn	2,650	<u>*Rentals</u>	
Waste Container	1,000	Postage Meter	\$ 2,100 lease @ \$525/Qtr
Acctg Software Maint.	3,000	Copier/Printer	6,588 lease @ \$549/month
Computer/Maint/Rep	5,095	PO Box	<u>350</u>
	<u>17,170</u>		
	\$ 29,170		\$ 9,038

Georgia Mountains Regional Commission FY 20 Dues

COUNTY/CITIES		\$ 1.10/CAPITA
		ANNUAL DUES
BANKS	18634	20497.4
DAWSON	21587	23745.7
Dawsonville	2792	3071.2
FORSYTH	227967	250763.7
FRANKLIN	16216	17837.6
Canon	782	860.2
Carnesville	604	664.4
Franklin Springs	1135	1248.5
Lavonia	2161	2377.1
Royston	1922	2114.2
HABERSHAM	31888	35076.8
Alto	665	731.5
Baldwin	2578	2835.8
Clarksville	1828	2010.8
Cornelia	4265	4691.5
Demorest	1940	2134
Mount Airy	1304	1434.4
Tallulah Falls	99	108.9
HALL	143456	157801.6
Clermont	952	1047.2
Flowery Branch	7477	8224.7
Gainesville	40359	44394.9
Gillsville	215	236.5
Lula	2728	3000.8
Oakwood	4148	4562.8
HART	21325	23457.5
Hartwell	4469	4915.9
LUMPKIN	25866	28452.6
Dahlonega	7007	7707.7
RABUN	13574	14931.4
Clayton	2250	2475
Dillard	369	405.9
Tiger	409	449.9
STEPHENS	17554	19309.4
Toccoa	8336	9169.6
TOWNS	11506	12656.6
UNION	22848	25132.8
Blairsville	611	672.1
WHITE	25014	27515.4
Cleveland	3896	4285.6
Helen	543	597.3

TOTALS	708279	\$773,606.90
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CITIES	\$116,428.40
COUNTIES	\$657,178.50
	<u>\$773,606.90</u>

WORKFORCE DEVELOPMENT DEPARTMENT

PROJECTED BUDGET FY 2020 REVENUES

	ADULT ADMIN	ADULT PROGRAM	DW ADMIN	DW PROGRAM	YOUTH ADMIN	YOUTH PROGRAM	TOTAL
REVENUES:							
Federal	\$ 127,184	\$ 1,144,667	\$ 171,404	\$ 1,542,641	\$ 144,551	\$ 1,300,961	\$ 4,431,408
State	-	-	-	-	-	-	-
Program Fees	-	6,381	-	6,381	-	4,254	\$ 17,016
Interest / Other	-	-	-	-	-	-	-
Local Contributions - Dues	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 127,184	\$ 1,151,048	\$ 171,404	\$ 1,549,022	\$ 144,551	\$ 1,305,215	\$ 4,448,424

PROJECTED BUDGET FY 2020 EXPENDITURES

	ADULT ADMIN	ADULT PROGRAM	DW ADMIN	DW PROGRAM	YOUTH ADMIN	YOUTH PROGRAM	TOTAL
EXPENDITURES:							
Personal Services:							
Salaries	\$ 52,896	\$ 582,376	\$ 31,657	\$ 236,754	\$ 29,096	\$ 299,028	\$ 1,231,807
Fringe Benefits	21,159	232,950	12,663	94,702	11,638	119,611	492,723
Total Personal Services	\$ 74,055	\$ 815,326	\$ 44,320	\$ 331,456	\$ 40,734	\$ 418,639	\$ 1,724,530
Operating Expenditures:							
Contractual	\$ 2,733	\$ 29,352	\$ 2,511	\$ 30,000	\$ 70	\$ 594,462	\$ 659,128
Equipment/Maintenance	5,000	12,183	5,000	10,000	155	6,820	\$ 39,158
Misc Expense	8,531	67,701	4,130	4,720	76,700	17,200	\$ 178,982
Operating Expenses	2,565	65,291	2,708	65,000	6,000	99,781	\$ 241,345
Supplies	500	5,616	500	5,000	50	10,000	\$ 21,666
Training	-	1,152,533	90,000	96,846	-	147,843	\$ 1,487,222
Travel	5,000	3,045	5,000	6,000	5,000	10,470	\$ 34,515
Total Operating Expenditures	\$ 24,329	\$ 1,335,721	\$ 109,849	\$ 217,566	\$ 87,975	\$ 886,576	\$ 2,662,016

Capital Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Direct Expenditures	\$ 98,384	\$ 2,151,047	\$ 154,169	\$ 549,022	\$ 128,709	\$ 1,305,215			\$ 4,386,546
Indirect Cost Allocation: (38.89%)	\$ 28,800	-	\$ 17,236	-	\$ 15,842	-			\$ 61,878
TOTAL EXPENDITURES	\$ 127,184	\$ 2,151,047	\$ 171,405	\$ 549,022	\$ 144,551	\$ 1,305,215			\$ 4,448,424

Excess Revenues Over (Under) Expenditures

OTHER FINANCING:

Operating Transfers From Other Funds	\$ 1,000,000			\$ (1,000,000)					
Total Other Financing	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)					
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Use	\$ 0	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ (0)			\$ (0)

