

## MRGDC BEG Year Projected Budget

September 1, 2010 -- August 31, 2011 Fiscal Year

### BEG Year Projected Revenues

	Beg Year 2010-2011	Mid Year 2009-2010	Variance
<b>TEXAS WORKFORCE COMMISSION/MRG Workforce Board</b>			
Workforce Investment Act I (WIA)	2,418,536	3,728,394	(1,309,857.58)
Workforce Investment Act I (WIA) Statewide Activities	73,216	60,880	12,336.00
Child Care Management Services (CCMS)	6,297,564	6,382,513	(84,949.00)
Supplemental Nutrition Assistance Program (SNAP)	403,759	453,698	(49,938.52)
Temporary Assistance for Needy Families (TANF)	488,435	1,432,563	(944,128.00)
TWC Other Programs	2,102,154	60,955	2,041,199.00
TWC Employment Services	15,300	-	15,300.00
TWC Staff Overhead	-	608,737	(608,737.00)
Program Income	60,000	60,000	0.00
	<u>11,858,964</u>	<u>12,787,739</u>	<u>(928,775.10)</u>
 <b>OTHER MRGDC GRANTS/REVENUE CONTRACTS:</b>			
Commission on State Emergency Communications	1,029,716	1,270,664	(240,948.00)
Texas Department on Aging	1,549,444	1,549,818	(374.00)
Economic Development Administration	91,904	79,166	12,738.00
Office of the Governor - Criminal Justice Division	59,265	59,243	22.00
MRGD Foundation	50,000	50,000	0.00
Texas Commission on Environmental Quality	174,808	170,000	4,808.00
JAG Criminal Justice Stimulus	-	810,073	(810,073.00)
Homeland Security State Grant	1,471,061	1,445,527	25,534.00
Homeland Security Planning Grant	115,761	121,869	(6,108.00)
Fees for Service	150,000	107,823	42,177.00
COPS	500,000	-	500,000.00
CEDA	5,871	5,316	555.00
211 Services	207,437	236,191	(28,754.00)
Membership Dues	34,258	34,258	0.00
State Planning Grant	62,500	62,500	0.00
	<u>5,502,025</u>	<u>6,002,448</u>	<u>(500,423)</u>
 <b>TOTAL REVENUE - ALL SOURCES</b>	<u>17,360,989</u>	<u>18,790,187</u>	<u>(1,429,198)</u>

**MRGDC BEG Year Projected Budget  
September 1, 2010 -- August 31, 2011 Fiscal Year  
BEG Year Projected Revenues over Expenditures**

**OPERATING BUDGET:**

Central Services Division	663,510	
Workforce Program Division	4,434,007	
Planning and Operations Division	2,071,094	
Executive Division	350,580	
Employee Education (General Fund)	3,000	
MRG Workforce Board	1,097,679	
TOTAL OPERATING BUDGET		8,619,870
MINUS INDIRECT/CENTRAL SERVICES		<u>991,389</u>
TOTAL DIRECT OPERATING BUDGET		<u><u>7,628,480</u></u>

**PROGRAM BUDGET:**

Workforce Programs	6,270,837	
Commission on State Emergency Communications	442,013	
Homeland Security State Grant	1,246,061	
Texas Department on Aging	1,095,196	
COPS	500,000	
Texas Commission on Environmental Quality	71,402	
TOTAL PROGRAM BUDGET		<u><u>9,625,509</u></u>

**TOTAL OPERATING & PROGRAM BUDGET:** 17,253,989

**REVENUES OVER EXPENDITURES** 107,000

**MRGDC BEG Year Projected Budget**  
**September 1, 2010 -- August 31, 2011 Fiscal Year**  
**COG DIVISIONS SUMMARY**

COST CATEGORIES	2010-2011 Beg Year BUDGET	2009-2010 Mid Year BUDGET	VARIANCE
PERSONNEL	3,575,088	3,461,308	113,780
FRINGE BENEFITS 45.14%/42.31%	1,613,795	1,464,479	149,315
ACCOUNTING & AUDITING	69,522	61,530	7,992
PROF. FEES/CONTRACTUAL	103,734	123,027	(19,293)
TRAVEL - I / R	177,882	198,766	(20,884)
TRAVEL - O / R	146,988	148,566	(1,578)
SPACE	71,757	157,389	(85,632)
UTILITIES	170,929	187,988	(17,059)
SUPPLIES	130,396	136,164	(5,768)
EQUIPMENT PURCHASES	47,686	59,185	(11,499)
EQUIPMENT / LEASE / MAINT.	82,343	107,145	(24,802)
PRINTING / ADVERTISING	51,781	50,381	1,400
INSURANCE / BONDING	20,891	13,709	7,182
POSTAGE	49,860	52,460	(2,600)
SUBSCRIPTION / DUES	25,210	26,200	(990)
COMMUNICATIONS	120,078	147,741	(27,663)
FISCAL ENTITY FEE	609,834	531,692	78,142
STAFF TRAINING	50,835	36,341	14,494
NETWORK UPGRADES	50,000	-	50,000
<b>SUBTOTAL</b>	<b>7,168,609</b>	<b>6,964,071</b>	<b>204,537</b>
INDIRECT 8.0871%/7.8765%	350,582	327,881	22,701
<b>GRAND TOTAL</b>	<b>7,519,191</b>	<b>7,291,952</b>	<b>227,238</b>

**MRGDC BEG Year Projected Budget**  
**September 1, 2010 -- August 31, 2011 Fiscal Year**  
**CENTRAL SERVICES DIVISION**

COST CATEGORIES	2010-2011 Beg Year BUDGET	2009-2010 Mid Year BUDGET	VARIANCE
PERSONNEL	413,686	372,344	41,342
FRINGE BENEFITS 45.14%/42.31%	186,738	157,539	29,199
ACCOUNTING & AUDITING	6,000	6,000	0
PROF. FEES/CONTRACTUAL	1,500	1,500	0
TRAVEL - I / R	9,500	7,500	2,000
TRAVEL - O / R	14,000	9,000	5,000
SPACE	5,000	5,000	0
UTILITIES	3,000	3,000	0
SUPPLIES	5,000	7,100	(2,100)
EQUIPMENT PURCHASES	-	-	0
EQUIPMENT / LEASE / MAINT.	1,750	2,500	(750)
PRINTING / ADVERTISING	250	250	0
INSURANCE / BONDING	500	1,000	(500)
POSTAGE	1,300	1,300	0
SUBSCRIPTION / DUES	500	500	0
COMMUNICATIONS	5,000	5,000	0
FISCAL ENTITY FEE	-	-	0
STAFF TRAINING	4,000	4,100	(100)
NETWORK UPGRADES	5,786	-	5,786
<b>SUBTOTAL</b>	<b>663,510</b>	<b>583,633</b>	<b>79,877</b>
INDIRECT 8.0871%/7.8765%	-	-	0
<b>GRAND TOTAL</b>	<b>663,510</b>	<b>583,633</b>	<b>79,877</b>

**MRGDC BEG Year Projected Budget**  
**September 1, 2010 -- August 31, 2011 Fiscal Year**  
**WORKFORCE PROGRAMS DIVISION**

COST CATEGORIES	2010-2011 Beg Year BUDGET	2009-2010 Mid Year BUDGET	VARIANCE
PERSONNEL	2,110,939	2,028,453	82,486
FRINGE BENEFITS 45.14%/42.31%	952,878	858,238	94,639
ACCOUNTING & AUDITING	29,600	29,600	0
PROF. FEES/CONTRACTUAL	32,760	55,601	(22,841)
TRAVEL - I / R	74,912	71,062	3,850
TRAVEL - O / R	35,483	35,583	(100)
SPACE	22,007	83,007	(61,000)
UTILITIES	139,329	139,329	0
SUPPLIES	74,621	74,621	0
EQUIPMENT PURCHASES	28,000	37,330	(9,330)
EQUIPMENT / LEASE / MAINT.	59,243	82,295	(23,052)
PRINTING / ADVERTISING	16,638	16,638	0
INSURANCE / BONDING	2,909	5,909	(3,000)
POSTAGE	37,560	37,560	0
SUBSCRIPTION / DUES	8,447	8,447	0
COMMUNICATIONS	82,978	102,571	(19,593)
FISCAL ENTITY FEE	431,001	368,703	62,298
STAFF TRAINING	17,406	17,506	(100)
NETWORK UPGRADES	29,522	-	29,522
<b>SUBTOTAL</b>	<b>4,186,233</b>	<b>4,052,453</b>	<b>133,779</b>
<b>INDIRECT 8.0871%/7.8765%</b>	<b>247,774</b>	<b>227,370</b>	<b>20,404</b>
<b>GRAND TOTAL</b>	<b>4,434,007</b>	<b>4,279,823</b>	<b>154,183</b>

**MRGDC BEG Year Projected Budget**  
**September 1, 2010 -- August 31, 2011 Fiscal Year**  
**Planning and Operations**

COST CATEGORIES	2010-2011 Beg Year BUDGET	2009-2010 Mid Year BUDGET	VARIANCE
PERSONNEL	875,881	896,693	(20,812)
FRINGE BENEFITS 45.14%/42.31%	395,373	379,391	15,982
ACCOUNTING & AUDITING	32,922	24,930	7,992
PROF. FEES/CONTRACTUAL	66,974	63,676	3,298
TRAVEL - I / R	58,470	86,204	(27,734)
TRAVEL - O / R	72,505	78,983	(6,478)
SPACE	39,750	64,382	(24,632)
UTILITIES	26,600	43,659	(17,059)
SUPPLIES	45,775	49,443	(3,668)
EQUIPMENT PURCHASES	19,686	21,855	(2,169)
EQUIPMENT / LEASE / MAINT.	18,850	19,850	(1,000)
PRINTING / ADVERTISING	34,143	32,493	1,650
INSURANCE / BONDING	16,982	6,300	10,682
POSTAGE	10,500	13,100	(2,600)
SUBSCRIPTION / DUES	6,263	7,253	(990)
COMMUNICATIONS	27,100	35,170	(8,070)
FISCAL ENTITY FEE	178,833	162,989	15,844
STAFF TRAINING	29,429	13,735	15,694
NETWORK UPGRADES	12,250	-	12,250
<b>SUBTOTAL</b>	<b>1,968,286</b>	<b>2,000,106</b>	<b>(31,820)</b>
INDIRECT 8.0871%/7.8765%	102,808	100,511	2,297
<b>GRAND TOTAL</b>	<b>2,071,094</b>	<b>2,100,617</b>	<b>(29,523)</b>

**MRGDC BEG Year Projected Budget**  
**September 1, 2010 -- August 31, 2011 Fiscal Year**  
**Executive Division**

COST CATEGORIES	2010-2011 Beg Year BUDGET	2009-2010 Mid Year BUDGET	VARIANCE
PERSONNEL	174,582	163,818	10,764
FRINGE BENEFITS 45.14%/42.31%	78,806	69,311	9,495
ACCOUNTING & AUDITING	1,000	1,000	0
PROF. FEES/CONTRACTUAL	2,500	2,250	250
TRAVEL - I / R	35,000	34,000	1,000
TRAVEL - O / R	25,000	25,000	0
SPACE	5,000	5,000	0
UTILITIES	2,000	2,000	0
SUPPLIES	5,000	5,000	0
EQUIPMENT PURCHASES	-	-	0
EQUIPMENT / LEASE / MAINT.	2,500	2,500	0
PRINTING / ADVERTISING	750	1,000	(250)
INSURANCE / BONDING	500	500	0
POSTAGE	500	500	0
SUBSCRIPTION / DUES	10,000	10,000	0
COMMUNICATIONS	5,000	5,000	0
FISCAL ENTITY FEE	-	-	0
STAFF TRAINING	-	1,000	(1,000)
NETWORK UPGRADES	2,442	-	2,442
<b>SUBTOTAL</b>	<b>350,580</b>	<b>327,879</b>	<b>22,701</b>
INDIRECT 8.0871%/7.8765%	-	-	0
<b>GRAND TOTAL</b>	<b>350,580</b>	<b>327,879</b>	<b>22,701</b>

**MRGDC BEG Year Projected Budget**  
**September 1, 2010 -- August 31, 2011 Fiscal Year**  
**INDIRECT COST**

COST CATEGORIES	2010-2011 Beg Year BUDGET	2009-2010 Mid Year BUDGET	VARIANCE
PERSONNEL	174,582	163,818	(10,764)
FRINGE BENEFITS 45.14%/42.31%	78,806	69,311	(9,495)
ACCOUNTING & AUDITING	1,000	1,000	0
PROF. FEES/CONTRACTUAL	2,500	2,250	(250)
TRAVEL - I / R	35,000	34,000	(1,000)
TRAVEL - O / R	25,000	25,000	0
SPACE	5,000	5,000	0
UTILITIES	2,000	2,000	0
SUPPLIES	5,000	5,000	0
EQUIPMENT PURCHASES	-	-	0
EQUIPMENT / LEASE / MAINT.	2,500	2,500	0
PRINTING / ADVERTISING	750	1,000	250
INSURANCE / BONDING	500	500	0
POSTAGE	500	500	0
SUBSCRIPTION / DUES	10,000	10,000	0
COMMUNICATIONS	5,000	5,000	0
STAFF TRAINING	-	1,000	1,000
FISCAL ENTITY FEE	-	-	0
NETWORK UPGRADES	2,442	-	(2,442)
<b>SUBTOTAL</b>	<b>350,580</b>	<b>327,879</b>	<b>(22,701)</b>
INDIRECT 8.0871%/7.8765%	-	-	0
<b>GRAND TOTAL</b>	<b>350,580</b>	<b>327,879</b>	<b>(22,701)</b>