

MRGDC BEG Year Projected Budget
September 1, 2007 -- August 31, 2008 Fiscal Year
BEG Year Projected Revenues

Beg Year
2007-2008

TEXAS WORKFORCE COMMISSION/MRG Workforce Board

Workforce Investment Act I (WIA)	4,195,137
Workforce Investment Act I (WIA) Statewide Activitie	93,278
Child Care Management Services (CCMS)	5,022,867
Foodstamp Employment and Training (FS E&T)	361,549
Temporary Assistance for Needy Families (TANF)	1,374,410
TWC Other Services	195,533
TWC Staff Overhead	407,623
NEG Katrina	-
Program Income	60,000
	<u>11,710,397</u>

OTHER MRGDC GRANTS/REVENUE CONTRACTS:

Commission on State Emergency Communications	925,060
Texas Department on Aging	1,406,660
Economic Development Administration	66,666
Office of the Governor - Criminal Justice Division	89,632
MRGD Foundation	50,000
Texas Commission on Environmental Quality	170,000
Homeland Security TIP II & III	1,655,000
Homeland Security State Grant	501,650
Fees for Service	150,000
CEDA	5,428
211 Services	226,000
Membership Dues	34,258
State Planning Grant	62,000
	<u>5,280,354</u>

TOTAL REVENUE - ALL SOURCES

16,990,751

MRGDC BEG Year Projected Budget
September 1, 2007 -- August 31, 2008 Fiscal Year
BEG Year Projected Revenues over Expenditures

OPERATING BUDGET:

Central Services Division	326,394	
Workforce Program Division	4,391,381	
Planning and Operations Division	1,823,015	
Executive Division	399,684	
Employee Education (General Fund)	3,000	
TWC Staff Overhead	407,623	
MRG Workforce Board	1,261,021	
TOTAL OPERATING BUDGET		8,612,118
MINUS INDIRECT		<u>399,684</u>
TOTAL DIRECT OPERATING BUDGET		<u><u>8,212,434</u></u>

PROGRAM BUDGET:

Workforce Programs	4,772,127	
Commission on State Emergency Communications	736,279	
Homeland Security TIP II & III	1,500,000	
Homeland Security State Grant	400,000	
Texas Department on Aging	1,200,279	
Office of the Governor - Criminal Justice Division	49,632	
Texas Commission on Environmental Quality	120,000	
TOTAL PROGRAM BUDGET		<u><u>8,778,317</u></u>

TOTAL OPERATING & PROGRAM BUDGET: 16,990,751

REVENUES OVER EXPENDITURES (0)

MRGDC BEG Year Projected Budget
September 1, 2007 -- August 31, 2008 Fiscal Year
COG DIVISIONS BEG YEAR BUDGET SUMMARY

COST CATEGORIES	2007-2008 Beg Year BUDGET	2006-2007 Mid Year BUDGET	VARIANCE
PERSONNEL	3,568,913	3,239,292	329,621
FRINGE BENEFITS 37.78%/33.03%	1,348,335	1,069,938	278,397
ACCOUNTING & AUDITING	44,500	43,000	1,500
PROF. FEES/CONTRACTUAL	126,500	167,000	(40,500)
TRAVEL - I / R	118,000	103,300	14,700
TRAVEL - O / R	85,000	82,500	2,500
SPACE	99,000	664,000	(565,000)
UTILITIES	160,600	146,500	14,100
SUPPLIES	143,500	141,000	2,500
EQUIPMENT PURCHASES	25,000	33,758	(8,758)
EQUIPMENT / LEASE / MAINT.	120,000	116,000	4,000
PRINTING / ADVERTISING	41,400	44,400	(3,000)
INSURANCE / BONDING	34,500	34,500	0
POSTAGE	39,500	34,900	4,600
SUBSCRIPTION / DUES	30,500	25,000	5,500
COMMUNICATIONS	179,150	154,150	25,000
FISCAL ENTITY FEE	326,394	325,628	766
NETWORK UPGRADES	50,000	551,329	(501,329)
SUBTOTAL	6,540,792	6,976,195	(435,403)
INDIRECT 8.5892%/8.8761%	399,682	361,330	38,352
GRAND TOTAL	6,940,474	7,337,525	(397,051)

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CENTRAL SERVICES DIVISION

COST CATEGORIES	2007-2008 Beg Year BUDGET	2006-2007 Mid Year BUDGET	VARIANCE
PERSONNEL	184,738	169,674	15,064
FRINGE BENEFITS 37.78%/33.03%	69,794	56,043	13,751
ACCOUNTING & AUDITING	4,000	3,500	500
PROF. FEES/CONTRACTUAL	6,500	7,000	(500)
TRAVEL - I / R	3,000	2,700	300
TRAVEL - O / R	6,000	5,000	1,000
SPACE	4,000	4,000	0
UTILITIES	2,000	2,000	0
SUPPLIES	6,000	6,000	0
EQUIPMENT PURCHASES	-	-	0
EQUIPMENT / LEASE / MAINT.	3,500	3,500	0
PRINTING / ADVERTISING	500	500	0
INSURANCE / BONDING	2,000	2,000	0
POSTAGE	1,000	1,000	0
SUBSCRIPTION / DUES	500	500	0
COMMUNICATIONS	6,000	5,000	1,000
FISCAL ENTITY FEE	-	-	0
NETWORK UPGRADES	5,000	37,277	(32,277)
SUBTOTAL	304,532	305,694	(1,162)
INDIRECT 8.5892%/8.8761%	21,862	20,015	1,847
GRAND TOTAL	326,394	325,709	685

MRGDC BEG Year Projected Budget
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WORKFORCE PROGRAMS DIVISION

COST CATEGORIES	2007-2008 Beg Year BUDGET	2006-2007 Mid Year BUDGET	VARIANCE
PERSONNEL	2,278,338	2,100,188	178,150
FRINGE BENEFITS 37.78%/33.03%	860,756	693,692	167,064
ACCOUNTING & AUDITING	20,000	19,000	1,000
PROF. FEES/CONTRACTUAL	27,000	27,000	0
TRAVEL - I / R	55,000	48,600	6,400
TRAVEL - O / R	25,000	21,500	3,500
SPACE	36,000	596,000	(560,000)
UTILITIES	135,000	118,400	16,600
SUPPLIES	90,000	90,000	0
EQUIPMENT PURCHASES	20,000	30,000	(10,000)
EQUIPMENT / LEASE / MAINT.	85,000	75,000	10,000
PRINTING / ADVERTISING	25,000	25,000	0
INSURANCE / BONDING	20,000	20,000	0
POSTAGE	30,000	25,400	4,600
SUBSCRIPTION / DUES	5,000	3,000	2,000
COMMUNICATIONS	150,000	126,000	24,000
FISCAL ENTITY FEE	219,664	221,427	(1,763)
NETWORK UPGRADES	40,000	467,810	(427,810)
SUBTOTAL	4,121,758	4,708,017	(586,259)
INDIRECT 8.5892%/8.8761%	269,623	247,736	21,887
GRAND TOTAL	4,391,381	4,955,753	(564,372)

MRGDC BEG Year Projected Budget
September 1, 2007 -- August 31, 2008 Fiscal Year
Planning and Operations

COST CATEGORIES	2007-2008 Beg Year BUDGET	2006-2007 Mid Year BUDGET	VARIANCE
PERSONNEL	914,278	793,322	120,956
FRINGE BENEFITS 37.78%/33.03%	345,414	262,034	83,380
ACCOUNTING & AUDITING	15,500	15,500	0
PROF. FEES/CONTRACTUAL	75,000	115,000	(40,000)
TRAVEL - I / R	35,000	31,500	3,500
TRAVEL - O / R	34,000	36,000	(2,000)
SPACE	55,000	60,000	(5,000)
UTILITIES	20,000	22,500	(2,500)
SUPPLIES	40,000	40,000	0
EQUIPMENT PURCHASES	5,000	3,758	1,242
EQUIPMENT / LEASE / MAIN.	25,000	30,000	(5,000)
PRINTING / ADVERTISING	15,000	18,000	(3,000)
INSURANCE / BONDING	10,000	10,000	0
POSTAGE	7,500	7,500	0
SUBSCRIPTION / DUES	5,000	1,500	3,500
COMMUNICATIONS	20,000	20,000	0
FISCAL ENTITY FEE	88,126	84,663	3,463
NETWORK UPGRADES	5,000	46,242	(41,242)
SUBTOTAL	1,714,818	1,597,519	117,299
INDIRECT 8.5892%/8.8761%	108,197	93,579	14,618
GRAND TOTAL	1,823,015	1,691,098	131,917

MRGDC BEG Year Projected Budget
September 1, 2007 -- August 31, 2008 Fiscal Year
Executive Division

COST CATEGORIES	2007-2008 Beg Year BUDGET	2006-2007 Mid Year BUDGET	VARIANCE
PERSONNEL	191,559	176,108	15,451
FRINGE BENEFITS 37.78%/33.03%	72,371	58,168	14,203
ACCOUNTING & AUDITING	5,000	5,000	0
PROF. FEES/CONTRACTUAL	18,000	18,000	0
TRAVEL - I / R	25,000	20,500	4,500
TRAVEL - O / R	20,000	20,000	0
SPACE	4,000	4,000	0
UTILITIES	3,600	3,600	0
SUPPLIES	7,500	5,000	2,500
EQUIPMENT PURCHASES	-	-	0
EQUIPMENT / LEASE / MAINT.	6,500	7,500	(1,000)
PRINTING / ADVERTISING	900	900	0
INSURANCE / BONDING	2,500	2,500	0
POSTAGE	1,000	1,000	0
SUBSCRIPTION / DUES	20,000	20,000	0
COMMUNICATIONS	3,150	3,150	0
FISCAL ENTITY FEE	18,604	19,538	(934)
NETWORK UPGRADES	-	-	0
SUBTOTAL	399,684	364,964	34,720
INDIRECT 8.5892%/8.8761%	-	-	0
GRAND TOTAL	399,684	364,964	34,720