

MRGDC BEG Year Projected Budget

September 1, 2008 -- August 31, 2009 Fiscal Year

BEG Year Projected Revenues

| | Beg Year 2008-2009 |
|---|-----------------------|
| TEXAS WORKFORCE COMMISSION/MRG Workforce Board | |
| Workforce Investment Act I (WIA) | 3,136,983 |
| Workforce Investment Act I (WIA) Statewide Activities | 46,222 |
| Child Care Management Services (CCMS) | 4,882,127 |
| Foodstamp Employment and Training (FS E&T) | 351,773 |
| Temporary Assistance for Needy Families (TANF) | 1,398,904 |
| TWC Other Services | 199,432 |
| TWC Staff Overhead | 380,073 |
| NEG Katrina | - |
| Program Income | 60,000 |
| | <u>10,455,514</u> |
| | |
| OTHER MRGDC GRANTS/REVENUE CONTRACTS: | |
| Commission on State Emergency Communications | 1,243,146 |
| Texas Department on Aging | 1,415,194 |
| Economic Development Administration | 66,666 |
| Office of the Governor - Criminal Justice Division | 45,002 |
| MRGD Foundation | 50,000 |
| Texas Commission on Environmental Quality | 170,000 |
| Homeland Security TIP II & III | 800,000 |
| Homeland Security State Grant | 937,377 |
| Homeland Security Planning Grant | 115,000 |
| Fees for Service | 120,000 |
| CEDA | 5,316 |
| 211 Services | 198,500 |
| Membership Dues | 34,258 |
| State Planning Grant | 62,500 |
| | <u>5,262,959</u> |
| | |
| TOTAL REVENUE - ALL SOURCES | <u>15,718,473</u> |

MRGDC BEG Year Projected Budget
September 1, 2008 -- August 31, 2009 Fiscal Year
BEG Year Projected Revenues over Expenditures

OPERATING BUDGET:

| | | |
|-----------------------------------|-----------|-------------------------|
| Central Services Division | 510,955 | |
| Workforce Program Division | 3,631,079 | |
| Planning and Operations Division | 1,844,729 | |
| Executive Division | 352,076 | |
| Employee Education (General Fund) | 3,000 | |
| TWC Staff Overhead | 380,073 | |
| MRG Workforce Board | 1,038,265 | |
| | | |
| TOTAL OPERATING BUDGET | | 7,408,101 |
| | | |
| MINUS INDIRECT | | <u>352,076</u> |
| | | |
| TOTAL DIRECT OPERATING BUDGET | | <u><u>7,056,025</u></u> |

PROGRAM BUDGET:

| | | |
|--|-----------|-------------------------|
| Workforce Programs | 5,406,124 | |
| Commission on State Emergency Communications | 659,110 | |
| Homeland Security TIP II & III | 699,132 | |
| Homeland Security State Grant | 877,186 | |
| Texas Department on Aging | 949,494 | |
| Office of the Governor - Criminal Justice Division | - | |
| Texas Commission on Environmental Quality | 71,402 | |
| | | |
| TOTAL PROGRAM BUDGET | | <u><u>8,662,448</u></u> |

TOTAL OPERATING & PROGRAM BUDGET: 15,718,473

REVENUES OVER EXPENDITURES (0)

MRGDC BEG Year Projected Budget
September 1, 2008 -- August 31, 2009 Fiscal Year
COG DIVISIONS BEG YEAR BUDGET SUMMARY

| COST CATEGORIES | 2008-2009 Beg Year BUDGET | 2007-2008 Mid Year BUDGET | VARIANCE |
|-------------------------------|--|--|------------------|
| PERSONNEL | 3,067,303 | 3,433,334 | (366,031) |
| FRINGE BENEFITS 40.39%/36.69% | 1,238,884 | 1,262,919 | (24,036) |
| ACCOUNTING & AUDITING | 44,100 | 44,500 | (400) |
| PROF. FEES/CONTRACTUAL | 92,365 | 116,500 | (24,135) |
| TRAVEL - I / R | 136,147 | 128,000 | 8,147 |
| TRAVEL - O / R | 80,000 | 85,000 | (5,000) |
| SPACE | 167,816 | 99,000 | 68,816 |
| UTILITIES | 148,850 | 160,600 | (11,750) |
| SUPPLIES | 128,585 | 193,500 | (64,915) |
| EQUIPMENT PURCHASES | 32,000 | 60,000 | (28,000) |
| EQUIPMENT / LEASE / MAINT. | 101,949 | 120,000 | (18,051) |
| PRINTING / ADVERTISING | 38,144 | 55,900 | (17,756) |
| INSURANCE / BONDING | 28,683 | 34,500 | (5,817) |
| POSTAGE | 29,700 | 36,000 | (6,300) |
| SUBSCRIPTION / DUES | 18,531 | 29,500 | (10,969) |
| COMMUNICATIONS | 146,609 | 179,150 | (32,541) |
| FISCAL ENTITY FEE | 461,712 | 326,394 | 135,318 |
| NETWORK UPGRADES | 25,385 | 50,000 | (24,615) |
| SUBTOTAL | 5,986,763 | 6,414,797 | (428,035) |
| INDIRECT 9.9925%/8.5892% | 352,076 | 381,892 | (29,816) |
| GRAND TOTAL | 6,338,839 | 6,796,689 | (457,851) |

MRGDC BEG Year Projected Budget
September 1, 2008 -- August 31, 2009 Fiscal Year
CENTRAL SERVICES DIVISION

| COST CATEGORIES | 2008-2009 Beg Year BUDGET | 2007-2008 Mid Year BUDGET | VARIANCE |
|-------------------------------|---------------------------------|---------------------------------|----------------|
| PERSONNEL | 337,777 | 204,110 | 133,667 |
| FRINGE BENEFITS 40.39%/36.69% | 136,428 | 74,888 | 61,540 |
| ACCOUNTING & AUDITING | 6,000 | 4,000 | 2,000 |
| PROF. FEES/CONTRACTUAL | - | 6,500 | (6,500) |
| TRAVEL - I / R | 5,000 | 3,000 | 2,000 |
| TRAVEL - O / R | 8,000 | 6,000 | 2,000 |
| SPACE | 5,000 | 4,000 | 1,000 |
| UTILITIES | 3,000 | 2,000 | 1,000 |
| SUPPLIES | 1,000 | 6,000 | (5,000) |
| EQUIPMENT PURCHASES | - | - | 0 |
| EQUIPMENT / LEASE / MAINT. | 1,000 | 3,500 | (2,500) |
| PRINTING / ADVERTISING | 750 | 500 | 250 |
| INSURANCE / BONDING | 2,000 | 2,000 | 0 |
| POSTAGE | 500 | 1,000 | (500) |
| SUBSCRIPTION / DUES | 500 | 500 | 0 |
| COMMUNICATIONS | 4,000 | 6,000 | (2,000) |
| FISCAL ENTITY FEE | - | - | 0 |
| NETWORK UPGRADES | - | 5,000 | (5,000) |
| SUBTOTAL | 510,955 | 328,998 | 181,957 |
| INDIRECT 9.9925%/8.5892% | - | 23,964 | (23,964) |
| GRAND TOTAL | 510,955 | 352,962 | 157,993 |

MRGDC BEG Year Projected Budget
September 1, 2008 -- August 31, 2009 Fiscal Year
WORKFORCE PROGRAMS DIVISION

| COST CATEGORIES | 2008-2009 Beg Year BUDGET | 2007-2008 Mid Year BUDGET | VARIANCE |
|-------------------------------|---------------------------------|---------------------------------|------------------|
| PERSONNEL | 1,711,215 | 2,190,333 | (479,118) |
| FRINGE BENEFITS 40.39%/36.69% | 691,160 | 805,824 | (114,664) |
| ACCOUNTING & AUDITING | 16,600 | 20,000 | (3,400) |
| PROF. FEES/CONTRACTUAL | 25,000 | 27,000 | (2,000) |
| TRAVEL - I / R | 53,097 | 55,000 | (1,903) |
| TRAVEL - O / R | 26,500 | 25,000 | 1,500 |
| SPACE | 91,300 | 36,000 | 55,300 |
| UTILITIES | 117,750 | 135,000 | (17,250) |
| SUPPLIES | 55,800 | 90,000 | (34,200) |
| EQUIPMENT PURCHASES | 16,000 | 20,000 | (4,000) |
| EQUIPMENT / LEASE / MAINT. | 88,750 | 85,000 | 3,750 |
| PRINTING / ADVERTISING | 20,681 | 29,000 | (8,319) |
| INSURANCE / BONDING | 16,250 | 20,000 | (3,750) |
| POSTAGE | 21,450 | 27,000 | (5,550) |
| SUBSCRIPTION / DUES | 6,500 | 4,000 | 2,500 |
| COMMUNICATIONS | 118,159 | 150,000 | (31,841) |
| FISCAL ENTITY FEE | 314,810 | 219,664 | 95,146 |
| NETWORK UPGRADES | - | 40,000 | (40,000) |
| SUBTOTAL | 3,391,022 | 3,978,821 | (587,799) |
| INDIRECT 9.9925%/8.5892% | 240,057 | 257,346 | (17,289) |
| GRAND TOTAL | 3,631,079 | 4,236,167 | (605,088) |

MRGDC BEG Year Projected Budget
September 1, 2008 -- August 31, 2009 Fiscal Year
Planning and Operations

| COST CATEGORIES | 2008-2009 Beg Year BUDGET | 2007-2008 Mid Year BUDGET | VARIANCE |
|-------------------------------|---------------------------------|---------------------------------|---------------|
| PERSONNEL | 798,512 | 856,079 | (57,567) |
| FRINGE BENEFITS 40.39%/36.69% | 322,519 | 314,951 | 7,568 |
| ACCOUNTING & AUDITING | 21,500 | 15,500 | 6,000 |
| PROF. FEES/CONTRACTUAL | 67,365 | 65,000 | 2,365 |
| TRAVEL - I / R | 58,050 | 45,000 | 13,050 |
| TRAVEL - O / R | 37,500 | 34,000 | 3,500 |
| SPACE | 70,016 | 55,000 | 15,016 |
| UTILITIES | 27,600 | 20,000 | 7,600 |
| SUPPLIES | 71,285 | 90,000 | (18,715) |
| EQUIPMENT PURCHASES | 16,000 | 40,000 | (24,000) |
| EQUIPMENT / LEASE / MAINT. | 11,699 | 25,000 | (13,301) |
| PRINTING / ADVERTISING | 15,963 | 25,000 | (9,037) |
| INSURANCE / BONDING | 9,933 | 10,000 | (67) |
| POSTAGE | 7,250 | 7,500 | (250) |
| SUBSCRIPTION / DUES | 3,031 | 5,000 | (1,969) |
| COMMUNICATIONS | 22,200 | 20,000 | 2,200 |
| FISCAL ENTITY FEE | 146,902 | 88,126 | 58,776 |
| NETWORK UPGRADES | 25,385 | 5,000 | 20,385 |
| SUBTOTAL | 1,732,710 | 1,721,156 | 11,554 |
| INDIRECT 9.9925%/8.5892% | 112,019 | 100,582 | 11,437 |
| GRAND TOTAL | 1,844,729 | 1,821,738 | 22,991 |

MRGDC BEG Year Projected Budget
September 1, 2008 -- August 31, 2009 Fiscal Year
Executive Division

| COST CATEGORIES | 2008-2009 Beg Year BUDGET | 2007-2008 Mid Year BUDGET | VARIANCE |
|-------------------------------|---------------------------------|---------------------------------|-----------------|
| PERSONNEL | 219,799 | 182,812 | 36,987 |
| FRINGE BENEFITS 40.39%/36.69% | 88,777 | 67,257 | 21,520 |
| ACCOUNTING & AUDITING | - | 5,000 | (5,000) |
| PROF. FEES/CONTRACTUAL | - | 18,000 | (18,000) |
| TRAVEL - I / R | 20,000 | 25,000 | (5,000) |
| TRAVEL - O / R | 8,000 | 20,000 | (12,000) |
| SPACE | 1,500 | 4,000 | (2,500) |
| UTILITIES | 500 | 3,600 | (3,100) |
| SUPPLIES | 500 | 7,500 | (7,000) |
| EQUIPMENT PURCHASES | - | - | 0 |
| EQUIPMENT / LEASE / MAINT. | 500 | 6,500 | (6,000) |
| PRINTING / ADVERTISING | 750 | 1,400 | (650) |
| INSURANCE / BONDING | 500 | 2,500 | (2,000) |
| POSTAGE | 500 | 500 | 0 |
| SUBSCRIPTION / DUES | 8,500 | 20,000 | (11,500) |
| COMMUNICATIONS | 2,250 | 3,150 | (900) |
| FISCAL ENTITY FEE | - | 18,604 | (18,604) |
| NETWORK UPGRADES | - | - | 0 |
| SUBTOTAL | 352,076 | 385,823 | (33,747) |
| INDIRECT 9.9925%/8.5892% | - | - | 0 |
| GRAND TOTAL | 352,076 | 385,823 | (33,747) |