

MRGDC MID Year Projected Budget

September 1, 2009 -- August 31, 2010 Fiscal Year

BEG Year Projected Revenues

	Mid Year 2008-20009
TEXAS WORKFORCE COMMISSION/MRG Workforce Board	
Workforce Investment Act I (WIA)	7,254,400
Workforce Investment Act I (WIA) Statewide Activities	46,222
Child Care Management Services (CCMS)	7,218,934
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	612,488
NEG Katrina	-
Program Income	60,000
	<u>17,142,153</u>
OTHER MRGDC GRANTS/REVENUE CONTRACTS:	
Commission on State Emergency Communications	1,202,830
Texas Department on Aging	1,570,922
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
JAG Criminal Justice Stimulus	810,073
Homeland Security State Grant	1,420,650
Homeland Security Planning Grant	116,559
Fees for Service	120,000
CEDA	5,316
211 Services	230,980
Membership Dues	34,258
State Planning Grant	62,500
	<u>5,905,756</u>
TOTAL REVENUE - ALL SOURCES	<u>23,047,909</u>

MRGDC MID Year Projected Budget
September 1, 2009 -- August 31, 2010 Fiscal Year
BEG Year Projected Revenues over Expenditures

OPERATING BUDGET:

Central Services Division	590,536	
Workforce Program Division	4,279,824	
Planning and Operations Division	2,017,029	
Executive Division	327,879	
Employee Education (General Fund)	3,000	
TWC Staff Overhead	596,102	
MRG Workforce Board	1,073,686	
TOTAL OPERATING BUDGET		8,888,056
MINUS INDIRECT		<u>918,415</u>
TOTAL DIRECT OPERATING BUDGET		<u><u>7,969,641</u></u>

PROGRAM BUDGET:

Workforce Programs	6,571,251	
Commission on State Emergency Communications	664,067	
EDA Match for TDOA	30,085	
Homeland Security State Grant	1,246,061	
Texas Department on Aging	1,095,196	
Office of the Governor - Criminal Justice Division	681,306	
Texas Commission on Environmental Quality	71,402	
TOTAL PROGRAM BUDGET		<u><u>10,329,283</u></u>

TOTAL OPERATING & PROGRAM BUDGET: 18,298,924

REVENUES OVER EXPENDITURES (18,298,924)

MRGDC MID Year Projected Budget
September 1, 2009 -- August 31, 2010 Fiscal Year
COG DIVISIONS BEG YEAR BUDGET SUMMARY

COST CATEGORIES	2009-2010 Beg Year BUDGET	2008-2009 Mid Year BUDGET	VARIANCE
PERSONNEL	3,461,308	3,140,836	320,472
FRINGE BENEFITS 42.31%/39.44%	1,464,479	1,238,746	225,734
ACCOUNTING & AUDITING	59,045	51,865	7,180
PROF. FEES/CONTRACTUAL	95,632	145,901	(50,269)
TRAVEL - I / R	191,856	169,945	21,911
TRAVEL - O / R	148,066	128,965	19,101
SPACE	155,739	164,529	(8,790)
UTILITIES	187,179	170,010	17,169
SUPPLIES	129,233	152,183	(22,950)
EQUIPMENT PURCHASES	52,016	36,111	15,905
EQUIPMENT / LEASE / MAINT.	105,645	117,374	(11,729)
PRINTING / ADVERTISING	53,597	73,278	(19,681)
INSURANCE / BONDING	9,209	20,550	(11,341)
POSTAGE	50,360	32,850	17,510
SUBSCRIPTION / DUES	25,210	21,763	3,447
COMMUNICATIONS	125,078	164,071	(38,993)
FISCAL ENTITY FEE	537,897	478,315	59,582
STAFF TRAINING	35,841	-	35,841
SUBTOTAL	6,887,390	6,307,292	580,099
INDIRECT 7.8895%/9.2750%	327,878	338,092	(10,214)
GRAND TOTAL	7,215,268	6,645,384	569,885

MRGDC MID Year Projected Budget
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CENTRAL SERVICES DIVISION

COST CATEGORIES	2009-2010 Beg Year BUDGET	2008-2009 Mid Year BUDGET	VARIANCE
PERSONNEL	377,195	347,492	29,703
FRINGE BENEFITS 42.31%/39.44%	159,591	137,051	22,540
ACCOUNTING & AUDITING	6,000	6,000	0
PROF. FEES/CONTRACTUAL	1,500	-	1,500
TRAVEL - I / R	7,500	6,500	1,000
TRAVEL - O / R	12,100	10,000	2,100
SPACE	5,000	5,000	0
UTILITIES	3,000	3,000	0
SUPPLIES	5,000	5,000	0
EQUIPMENT PURCHASES	-	-	0
EQUIPMENT / LEASE / MAINT.	1,500	1,000	500
PRINTING / ADVERTISING	250	250	0
INSURANCE / BONDING	500	500	0
POSTAGE	1,300	1,000	300
SUBSCRIPTION / DUES	500	500	0
COMMUNICATIONS	5,000	4,000	1,000
FISCAL ENTITY FEE	-	-	0
STAFF TRAINING	4,600	-	4,600
SUBTOTAL	590,536	527,293	63,243
INDIRECT 7.8895%/9.2750%	-	-	0
GRAND TOTAL	590,536	527,293	63,243

MRGDC MID Year Projected Budget
September 1, 2009 -- August 31, 2010 Fiscal Year
WORKFORCE PROGRAMS DIVISION

COST CATEGORIES	2009-2010 Beg Year BUDGET	2008-2009 Mid Year BUDGET	VARIANCE
PERSONNEL	2,038,510	1,845,550	192,960
FRINGE BENEFITS 42.31%/39.44%	862,494	727,885	134,609
ACCOUNTING & AUDITING	29,600	21,600	8,000
PROF. FEES/CONTRACTUAL	55,601	25,000	30,601
TRAVEL - I / R	71,062	53,097	17,965
TRAVEL - O / R	35,583	26,500	9,083
SPACE	83,007	81,300	1,707
UTILITIES	139,329	122,750	16,579
SUPPLIES	74,621	55,800	18,821
EQUIPMENT PURCHASES	37,330	16,000	21,330
EQUIPMENT / LEASE / MAINT.	82,295	88,750	(6,455)
PRINTING / ADVERTISING	16,638	20,681	(4,043)
INSURANCE / BONDING	2,909	16,250	(13,341)
POSTAGE	37,560	21,450	16,110
SUBSCRIPTION / DUES	8,447	6,500	1,947
COMMUNICATIONS	82,978	118,159	(35,181)
FISCAL ENTITY FEE	375,479	337,680	37,799
STAFF TRAINING	17,506	-	17,506
SUBTOTAL	4,050,949	3,584,952	465,997
INDIRECT 7.8895%/9.2750%	228,875	238,686	(9,811)
GRAND TOTAL	4,279,824	3,823,638	456,186

MRGDC MID Year Projected Budget
September 1, 2009 -- August 31, 2010 Fiscal Year
Planning and Operations

COST CATEGORIES	2009-2010 Beg Year BUDGET	2008-2009 Mid Year BUDGET	VARIANCE
PERSONNEL	881,785	768,619	113,166
FRINGE BENEFITS 42.31%/39.44%	373,083	303,143	69,940
ACCOUNTING & AUDITING	22,445	23,265	(820)
PROF. FEES/CONTRACTUAL	36,031	119,901	(83,870)
TRAVEL - I / R	78,294	75,348	2,946
TRAVEL - O / R	75,383	67,465	7,918
SPACE	62,732	74,229	(11,497)
UTILITIES	42,850	42,760	90
SUPPLIES	44,612	87,883	(43,271)
EQUIPMENT PURCHASES	14,686	20,111	(5,425)
EQUIPMENT / LEASE / MAINT.	19,350	26,624	(7,274)
PRINTING / ADVERTISING	35,959	51,597	(15,638)
INSURANCE / BONDING	5,300	3,300	2,000
POSTAGE	11,000	9,900	1,100
SUBSCRIPTION / DUES	6,263	4,763	1,500
COMMUNICATIONS	32,100	37,412	(5,312)
FISCAL ENTITY FEE	162,418	140,635	21,783
STAFF TRAINING	13,735	-	13,735
SUBTOTAL	1,918,026	1,856,955	61,071
INDIRECT 7.8895%/9.2750%	99,003	99,406	(403)
GRAND TOTAL	2,017,029	1,956,361	60,668

MRGDC MID Year Projected Budget
September 1, 2009 -- August 31, 2010 Fiscal Year
Executive Division

COST CATEGORIES	2009-2010 Beg Year BUDGET	2008-2009 Mid Year BUDGET	VARIANCE
PERSONNEL	163,818	179,175	(15,357)
FRINGE BENEFITS 42.31%/39.44%	69,311	70,667	(1,355)
ACCOUNTING & AUDITING	1,000	1,000	0
PROF. FEES/CONTRACTUAL	2,500	1,000	1,500
TRAVEL - I / R	35,000	35,000	0
TRAVEL - O / R	25,000	25,000	0
SPACE	5,000	4,000	1,000
UTILITIES	2,000	1,500	500
SUPPLIES	5,000	3,500	1,500
EQUIPMENT PURCHASES	-	-	0
EQUIPMENT / LEASE / MAINT.	2,500	1,000	1,500
PRINTING / ADVERTISING	750	750	0
INSURANCE / BONDING	500	500	0
POSTAGE	500	500	0
SUBSCRIPTION / DUES	10,000	10,000	0
COMMUNICATIONS	5,000	4,500	500
FISCAL ENTITY FEE	-	-	0
STAFF TRAINING	-	-	0
SUBTOTAL	327,879	338,092	(10,212)
INDIRECT 7.8895%/9.2750%	-	-	0
GRAND TOTAL	327,879	338,092	(10,212)