

**Georgia Mountains
Regional Commission
FY 19
Budget**

Approved by GMRC Council on May 31, 2018





**GEORGIA MOUNTAINS REGIONAL
COMMISSION**

July 1, 2018 - June 30, 2019

REVENUE

Grants - Federal / State	\$	5,825,197
Program Fees		92,750
Local Contributions - Regional Dues		757,596
Miscellaneous - Interest/other		303,268
		<u>303,268</u>

OTHER FINANCING

RLF Admin Reimbursement	\$	<u>13,069</u>
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TOTAL REVENUE: \$ 6,991,880

EXPENDITURES

General Administration	\$	363,745
Econ. & Comm. Development Department		534,735
Information Services Department		527,720
Planning Services Department		558,176
Reserved Match *		56,106
Workforce Development Department		<u>4,951,398</u>

TOTAL EXPENDITURES: \$ 6,991,880

* Additional required match funding for grants

**GEORGIA MOUNTAINS REGIONAL
COMMISSION**

PROJECTED REVENUE FY 2019

Grants - Federal / State

Appalachian Regional Commission	\$ 166,534
Economic Development Administration	70,000
Environmental Protection Agency	186,934 *
Georgia Dept. of Community Affairs-Planning	164,493
Georgia Dept. of Community Affairs-GIS	25,500
GIS - LUCA/ Map 21/Admin	113,082
Georgia Dept. of Natural Resources	4,000
Georgia Dept. of Transportation - Planning	68,256
CDBG / EIP/ Other	75,000
USDOL / GOV Office of WD	4,951,398
	<u>\$ 5,825,197</u>

Program Fees

Economic & Community Development Dept.	\$ 10,000
Planning Services Department	25,250
Information Services Department	57,500
	<u>\$ 92,750</u>

Local Contributions

Regional Dues	<u>\$ 757,596</u>
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Miscellaneous

Wellness/Safety	\$ 6,000
Vehicle Rental	\$ 6,000
LiDAR	\$ 290,268 *
Misc/Other	\$ 1,000
RLF Admin	\$ 13,069
	<u>\$ 316,337</u>

Grand Total

	<u>\$ 6,991,880</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. It also allows for Rapid Response funds to be transferred to the Dislocated Worker program.

* pass thru funding

GEORGIA MOUNTAINS REGIONAL COMMISSION

DIVISIONAL PROJECTED BUDGET FY 2019 REVENUES

	GENERAL ADMINISTRATION	ECON. & COMM. DEVELOPMENT	PLANNING SERVICES	INFORMATION SERVICES	WORKFORCE DEVELOPMENT	TOTAL
REVENUES:						
Federal	\$ -	\$ 311,534	\$ 255,190	\$ -	\$ 4,951,398	\$ 5,518,122
State	-	-	168,493	138,582	-	307,075
Program Fees	13,000	10,000	25,250	57,500	-	92,750
Interest / Other	488,631	-	-	290,268	-	303,268
Local Contributions/Required Match	-	213,201	55,764	-	-	757,596
TOTAL REVENUE	\$ 501,631	\$ 534,735	\$ 504,697	\$ 486,350	\$ 4,951,398	\$ 6,978,811

DIVISIONAL PROJECTED BUDGET FY 2019 EXPENDITURES

	GENERAL ADMINISTRATION	ECON. & COMM. DEVELOPMENT	PLANNING SERVICES	INFORMATION SERVICES	WORKFORCE DEVELOPMENT	TOTAL
EXPENDITURES:						
Personal Services	\$ 152,900	\$ 336,865	\$ 255,449	\$ 153,146	\$ 1,365,488	\$ 2,263,848
Operating Expenditures	96,000	55,007	194,391	309,625	3,473,912	4,128,935
Capital Expenditures	50,000	-	-	-	-	50,000
Indirect Cost Allocation: (42.41%)	64,845	142,863	108,336	64,949	111,998	492,991
TOTAL EXPENDITURES	\$ 363,745	\$ 534,735	\$ 558,176	\$ 527,720	\$ 4,951,398	\$ 6,935,774

OTHER FINANCING:

Operating Transfers From Other Funds	\$ 13,069	\$ -	\$ 53,479	\$ 41,370	\$ -	\$ 94,849
Operating Transfers To Other Funds	\$ 150,955	\$ -	\$ -	\$ -	\$ -	\$ 150,955

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

\$ -	\$ -	\$ (53,479)	\$ (41,370)	\$ -	\$ -	\$ -
TOTAL:	\$ 501,631	\$ 534,735	\$ 504,697	\$ 486,350	\$ 4,951,398	\$ 6,978,811

*Footnote: Indirect Cost Pool is based on Percentage (42.41%) of Personal Services WorkSource Development, Finance, GIS/IT, and Admin employees that charge to WS but are housed in the RC charge to Indirect.

REVOLVING LOAN FUND

PROJECTED BUDGET FY 2019 REVENUES

		<u>RLF ADMINISTRATION</u>
REVENUES:		
Federal	\$	-
State		-
Interest from Loans		36,000
Interest - Reserve Account		3,000
Other (late fees/application fees)		<u>150</u>
TOTAL REVENUE	\$	<u>39,150</u>

PROJECTED BUDGET FY 2019 EXPENDITURES

		<u>RLF ADMINISTRATION</u>
EXPENDITURES:		
Personal Services:		
Salaries	\$	5,000
Fringe Benefits		<u>1,813</u>
Total Personal Services	\$	<u>6,813</u>
Operating Expenditures:		
Travel	\$	500
Equipment/Maintenance		-
Supplies		150
Contractual		2,717
Other		<u>-</u>
Total Operating Expenditures	\$	<u>3,367</u>
Capital Expenditures:	\$	<u>-</u>
Total Direct Expenditures	\$	10,180
Indirect Cost Allocation: (42.41%)	\$	<u>2,889</u>
TOTAL EXPENDITURES	\$	<u>13,069</u>
Excess Revenues Over (Under) Expenditures	\$	26,081
Other Financing:		
Operating Transfers From Other Funds		-
Operating Transfers To Other Funds		<u>13,069</u>
Total Other Financing	\$	(13,069)
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	\$	<u>26,081</u>
Total:	\$	<u>26,081</u>

GENERAL ADMINISTRATION

PROJECTED BUDGET FY 2019 REVENUES

	<u>GENERAL ADMINISTRATION</u>	
REVENUES:		
Federal	\$	-
State		-
Program Fees		-
Other		13,000
Local Contributions - Dues		757,596
Match Transfer		<u>(268,965)</u>
TOTAL REVENUE	\$	<u>501,631</u>

PROJECTED BUDGET FY 2019 EXPENDITURES

	<u>GENERAL ADMINISTRATION</u>	
EXPENDITURES:		
Personal Services:		
Salaries	\$	110,000
Fringe Benefits		<u>42,900</u>
Total Personal Services	\$	<u>152,900</u>
Operating Expenditures:		
Travel	\$	5,000
Equipment/Maintenance/Rentals		22,000
Supplies		25,000 *Attachment A
Contractual		20,000
Other		<u>24,000 **Attachment A</u>
Total Operating Expenditures	\$	<u>96,000</u>
Capital Expenditures:	\$	<u>50,000 ***Attachment A</u>
Total Direct Expenditures	\$	<u>298,900</u>
Indirect Cost Allocation: (42.41%)	\$	<u>64,845</u>
TOTAL EXPENDITURES	\$	<u>363,745</u>
Excess Revenues Over (Under) Expenditures	\$	137,886
Other Financing:		
Operating Transfers From Other Funds	\$	13,069
Operating Transfers To Other Funds		<u>150,955</u>
Total Other Financing	\$	(137,886)
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	\$	<u>0</u>

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>15,000</u>
	\$ 24,000

***** Capital Improvements**

Quoted	\$ 30,000	Server
Quoted	\$ 10,000	Air Unit
As Needed	<u>\$ 10,000</u>	
	\$ 50,000	

Economic & Community Development Department

FY 2019 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 2019, 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 2019, RC staff will secure EDA funding for one project and provide grant administration services totaling \$15,000 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 2019.

Community Development Block Grants – Employment Incentive Program(EIP)

It is anticipated that RC staff will prepare one (1) EIP application for funding in FY 2019. 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 programs available to local municipalities.

A cost recovery fee will also be charged when non-dues 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 2019

<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	\$15,000
<u>Program Fees</u>	
Application Development (OneGeorgia, USDA, AFG, RTP)	\$10,000

ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT

PROJECTED BUDGET FY 2019 REVENUES

	ARC	EDA	CDBG / EIP / OTHER	TOTAL
REVENUES:				
Federal	\$ 166,534	\$ 70,000	\$ 75,000	\$ 311,534
State	-	-	-	-
Program Fees	-	-	10,000	10,000
Interest / Other	-	-	-	-
Local Contracts	-	-	-	-
Required Match/Local Contributions	166,534	46,667	-	213,201
TOTAL REVENUE	\$ 333,068	\$ 116,667	\$ 85,000	\$ 534,735

PROJECTED BUDGET FY 2019 EXPENDITURES

	ARC	EDA	CDBG / EIP TE / OTHER	TOTAL
EXPENDITURES:				
Personal Services:				
Salaries	\$ 155,000	\$ 57,349	\$ 30,000	\$ 242,349
Fringe Benefits	60,450	22,366	11,700	94,516
Total Personal Services	\$ 215,450	\$ 79,715	\$ 41,700	\$ 336,865
Operating Expenditures:				
Travel	\$ 14,590	\$ 1,000	\$ 7,500	\$ 23,090
Equipment/Maintenance	-	-	2,000	2,000
Supplies	-	-	1,000	1,000
Contractual	-	-	-	-
Other	11,657	2,145	15,115	28,917
Total Operating Expenditures	\$ 26,247	\$ 3,145	\$ 25,615	\$ 55,007
Capital Expenditures:	\$ -	\$ -	\$ -	\$ -
Total Direct Expenditures	\$ 241,697	\$ 82,860	\$ 67,315	\$ 391,872
Indirect Cost Allocation: (42.41%)	\$ 91,371	\$ 33,807	\$ 17,685	\$ 142,863
TOTAL EXPENDITURES	\$ 333,068	\$ 116,667	\$ 85,000	\$ 534,735
Excess Revenues Over (Under) Expenditures	\$ (0)	\$ (0)	\$ 0	\$ 0
OTHER FINANCING:				
Operating Transfers From Other Funds	\$ -	\$ -	\$ -	\$ (0)
Total Other Financing (Dues)	\$ -	\$ -	\$ -	\$ (0)
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	\$ (0)	\$ (0)	\$ 0	\$ -

**Georgia Mountains Regional Commission
FY 2019 Projected Work Scope
Planning Services Department**

DCA, Coordinated Planning – Under contract with Department of Community Affairs (DCA) the Planning Dept. carries out work pertaining to comprehensive planning, coordinated planning, regional planning and quality growth. Activities in support of DCA programs and include providing to local governments guidance and assistance in the development of, and updates to, local comprehensive plans and the Development of Regional Impact (DRI) notification process.

Regional activities sponsored through the FY 19 DCA contract will include the following:

- Development of local comp plans, as requested: (Completion of Habersham County (joint), Banks County, Homer, Maysville, Dawson County, Dawsonville and Lula. Beginning Franklin County (joint))
- Update of the regional plan (Amendments to meet new standards)
- Assistance with the update of local Service Delivery Strategies (SDS) upon request (Banks and Rabun in progress)
- Hosting 2-4 lunch-and-learn forums or other workshops for local planning professionals
- Provision of workshop/training opportunities for local community development personnel, helping local governments annually assess zoning and permitting results and comp plan implementation, as requested
- Ongoing support of State water planning process and implementation
- GMRC staff training and workshop attendance, as permitted by DCA

Transportation Planning – The GMRC maintains an annual contract with the Georgia Department of Transportation (GDOT). Program activities include providing GDOT with data and information for internal planning, information system and program maintenance, environmental and economic analysis and for reporting to the public. In addition to the general contract support and administration, activities projected for FY16 include:

- Safe Routes to School (SRTS) – Ongoing assistance with existing programs and beginning of regional assessment
- Updates to rural transit plans for all eligible counties;
- Maintenance of the Regional Bike/Ped Plan;
- Assist GDOT in formulating implementation schedule for State Bicycle Highway Plan and US Bike Route System.
- Natural and historic resource review and impact analyses of GDOT projects (Section 106)
- Assistance with local trail grant applications and walk audits for local schools.

Environmental Planning – The GMRC has ongoing contracts with/for the Environmental Planning Division (EPD) concerning watershed planning and management. The GMRC is administering EPD contracts for the University of North

Georgia with a project for the upper Chestatee Watershed in Lumpkin County and the Chatooga Conservancy regarding the Stekoa Creek watershed in Rabun County.

The GMRC is also partnering with the Northwest Georgia RC in implementing measures for the Coosa-North Georgia Water Planning Council and providing indirect assistance to the Savannah-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.

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 19:

- Update of development regulations for the City of Lavonia
- Industrial Capacity study of the I-85 Corridor for the Appalachian Regional Commission
- Regional Brownfield Assessment for the Environmental Protection Agency (competitive grant)

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

PLANNING SERVICES DEPARTMENT

PROJECTED BUDGET FY 2019 REVENUES

	Planning Services	DCA	GDOT Planning	HP	TOTAL
REVENUES:					
Federal	\$ 186,934	\$ -	\$ 68,256	\$ -	\$ 255,190
State	-	164,493	-	4,000	\$ 168,493
Program Fees	25,250	-	-	-	\$ 25,250
Interest / Other	-	-	-	-	\$ -
Required Match/Local Contributions	3,800	25,000	26,964	-	\$ 55,764
TOTAL REVENUE	\$ 215,984	\$ 189,493	\$ 95,220	\$ 4,000	\$ 504,697

PROJECTED BUDGET FY 2019 EXPENDITURES

	Planning Services	DCA	GDOT Planning	HP	TOTAL
EXPENDITURES:					
Personal Services:					
Salaries	\$ 37,376	\$ 96,000	\$ 48,500	\$ 1,900	\$ 183,776
Fringe Benefits	14,577	37,440	18,915	741	71,673
Total Personal Services	\$ 51,953	\$ 133,440	\$ 67,415	\$ 2,641	\$ 255,449
Operating Expenditures:					
Travel	\$ 7,503	\$ 1,910		\$ 58	\$ 9,471
Equipment/Maintenance					-
Supplies	450	400			850
Contractual	181,234				181,234
Other	650	897	1,108	181	2,836
Total Operating Expenditures	\$ 189,837	\$ 3,207	\$ 1,108	\$ 239	\$ 194,391
Capital Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -
Total Direct Expenditures	\$ 241,790	\$ 136,647	\$ 68,523	\$ 2,880	\$ 449,840
Indirect Cost Allocation: (42.41%)	\$ 22,033	\$ 56,592	\$ 28,591	\$ 1,120	\$ 108,336
TOTAL EXPENDITURES	\$ 263,823	\$ 193,239	\$ 97,114	\$ 4,000	\$ 558,176
Excess Revenues Over (Under) Expenditures	\$ (47,839)	(3,746)	(1,894)	(0)	\$ (53,479)
OTHER FINANCING:					
Operating Transfers From Other Funds	\$ 47,839	3,746	1,894	0	\$ 53,479
Total Other Financing	\$ 47,839	3,746	1,894	0	\$ 53,479
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -

**Georgia Mountains Regional Commission
FY2019 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 FY19: Zoning and Annexation mapping for Municipalities; City Cemetery Inventories; Tax Parcel data updates; Infrastructure (Water/Sewer/Stormwater/Gas); Sidewalk Inventory; Voting Districts; Regional Aerial Photography and LiDAR Acquisition Project, 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 Local Update of Census Addresses (LUCA) program to provide updated residential address lists 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 2019 REVENUES

	GIS Services	DCA	TOTAL
REVENUES:			
Federal	\$ -	\$ -	\$ -
State	113,082	25,500	138,582
Program Fees	57,500	-	57,500
Contractual/LIDAR	290,268	-	290,268
	-	-	-
TOTAL REVENUE	\$ 460,850	\$ 25,500	\$ 486,350

PROJECTED BUDGET FY 2019 EXPENDITURES

	GIS Services	DCA	TOTAL
EXPENDITURES:			
Personal Services:			
Salaries	\$ 104,177	\$ 6,000	\$ 110,177
Fringe Benefits	40,629	2,340	42,969
Total Personal Services	\$ 144,806	\$ 8,340	\$ 153,146
Operating Expenditures:			
Travel	\$ 2,800	\$ 200	\$ 3,000
Equipment/Maintenance			-
Supplies	1,500		1,500
Contractual	290,268		290,268
Other	1,200	13,657	14,857
Total Operating Expenditures	\$ 295,768	\$ 13,857	\$ 309,625
Capital Expenditures:			
	\$ -	\$ -	\$ -
Total Direct Expenditures	\$ 440,574	\$ 22,197	\$ 462,771
Indirect Cost Allocation: (42.41%)	\$ 61,412	\$ 3,537	\$ 64,949
TOTAL EXPENDITURES	\$ 501,986	\$ 25,734	\$ 527,720
Excess Revenues Over (Under) Expend	\$ (41,136)	\$ (234)	\$ (41,370)
OTHER FINANCING:			
Operating Transfers From Other Funds	\$ 41,136	\$ 234	\$ 41,370
Total Other Financing	\$ 41,136	\$ 234	\$ 41,370
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	\$ -	\$ -	\$ -

GEORGIA MOUNTAINS REGIONAL COMMISSION

PROJECTED INDIRECT FY 2019

Personal Services:			
Salaries	\$	180,000	
Fringe Benefits		65,268	
Contractual Services		21,500	*Attachment B
Repairs & Maintenance		55,000	*Attachment B
Utilities		16,500	
Printing & Publications		2,000	
Postage & Freight		3,000	
Depreciation		11,050	
Other Expense:			
General Office Expenses		20,150	
Dues/Subscriptions		6,000	
Advertising		400	
Misc Insurance		4,500	
Rentals		9,038	*Attachment B
		9,038	
TOTAL:	\$	394,406	
DIRECT SALARIES:	\$	682,500	
FRINGE BENEFITS:		247,475	
	\$	929,975	
INDIRECT RATE:	\$	394,406	=
	\$	929,975	42.41%

ATTACHMENT B
INDIRECT COST POOL
SUPPLEMENTAL INFORMATION

<u>*Repairs/Maintenance</u>		
Htg/air-repair	\$ 1,000	
Ht/air-maint	1,000	
Roof	3,000	
P/bg	1,500	
Orkin-Pest/termite	1,000	
Security Sys Monitoring	225	
Janitorial	4,200	
Lawn	2,650	
Waste Container	1,000	
Acc'tg Software Maint.	3,000	
Computer/Maint/Rep	7,000	
Other	29,425	
	<u>\$ 55,000</u>	
<u>*Contractual Services</u>		
Audit / other		21,500
		<u>\$ 21,500</u>
<u>*Rentals</u>		
Postage Meter	\$ 2,100	lease @ \$525/Qttr
Copier/Printer	6,588	lease @ \$549/month
PO Box		350
	<u>\$ 9,038</u>	

COUNTY/CITIES		\$ 1.10/CAPITA ANNUAL DUES
BANKS	18,397	20,236.70
DAWSON	20,970	23,067.00
Dawsonville	2,634	2,897.40
FORSYTH	221,009	243,109.90
FRANKLIN	15,774	17,351.40
Canon	760	836.00
Carnesville	578	635.80
Franklin Springs	1,130	1,243.00
Lavonia	2,167	2,383.70
Royston	1,911	2,102.10
HABERSHAM	31,524	34,676.40
Alto	660	726.00
Baldwin	2,564	2,820.40
Clarkesville	1,770	1,947.00
Cornelia	4,267	4,693.70
Demorest	2,061	2,267.10
Mount Airy	1,300	1,430.00
Tallulah Falls	100	110.00
HALL	141,512	155,663.20
Clermont	947	1,041.70
Flowery Branch	7,073	7,780.30
Gainesville	40,000	44,000.00
Gillsville	221	243.10
Lula	2,723	2,995.30
Oakwood	4,161	4,577.10
HART	21,048	23,152.80
Hartwell	4,505	4,955.50
LUMPKIN	25,008	27,508.80
Dahlonega	6,437	7,080.70
RABUN	13,550	14,905.00
Clayton	2,266	2,492.60
Dillard	337	370.70
Tiger	406	446.60
STEPHENS	17,339	19,072.90
Toccoa	8,412	9,253.20
TOWNS	11391	12,530.10
UNION	22,352	24,587.20
Blairsville	576	633.60
WHITE	24,491	26,940.10
Cleveland	3,851	4,236.10
Helen	542	596.20

TOTALS 688,724 757596.4

CITIES \$114,794.90
COUNTIES \$642,802
\$757,596

WORKFORCE DEVELOPMENT DEPARTMENT

PROJECTED BUDGET FY 2019 REVENUES

	ADULT ADMIN	ADULT PROGRAM	DW ADMIN	DW PROGRAM	YOUTH ADMIN	YOUTH PROGRAM	YOUTH - OUT PROGRAM	TOTAL
REVENUES:								
Federal	\$ 228,661	\$ 1,280,387	\$ 314,841	\$ 1,665,855	\$ 233,137	\$ 157,130	\$ 1,071,387	\$ 4,951,398
State	-	-	-	-	-	-	-	-
Program Fees	-	-	-	-	-	-	-	-
Interest / Other	-	-	-	-	-	-	-	-
Local Contributions - Dues	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 228,661	\$ 1,280,387	\$ 314,841	\$ 1,665,855	\$ 233,137	\$ 157,130	\$ 1,071,387	\$ 4,951,398

PROJECTED BUDGET FY 2019 EXPENDITURES

	ADULT ADMIN	ADULT PROGRAM	DW ADMIN	DW PROGRAM	YOUTH ADMIN	YOUTH PROGRAM	YOUTH - OUT PROGRAM	TOTAL
EXPENDITURES:								
Personal Services:								
Salaries	\$ 58,853	\$ 241,394	\$ 86,136	\$ 241,394	\$ 45,000	\$ 59,588	\$ 250,000	\$ 982,365
Fringe Benefits	22,953	94,144	33,593	94,144	17,550	23,239	97,500	383,123
Total Personal Services	\$ 81,806	\$ 335,538	\$ 119,729	\$ 335,538	\$ 62,550	\$ 82,827	\$ 347,500	\$ 1,365,488
Operating Expenditures:								
Youth Work Experience	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,351	\$ 15,000	\$ 22,351
Individual Training Accounts	-	1,104,533	-	96,846	-	22,881	92,611	1,316,871
Travel	5,000	3,045	5,000	6,000	5,000	2,200	8,270	34,515
OJT	-	48,000	-	-	-	-	10,000	58,000
Equipment/Maintenance	5,000	12,183	5,000	10,000	155	575	6,320	39,233
Operating Expenses	2,565	65,291	2,708	75,000	43,513	38,646	61,135	288,858
Supplies	500	5,616	500	5,000	50	550	12,500	24,716
Contractual	2,733	29,352	2,511	30,000	70	-	502,950	567,616
Misc Expense	96,364	676,829	128,616	107,471	95,272	2,100	15,100	1,121,752
Total Operating Expenditures	\$ 112,162	\$ 1,944,849	\$ 144,335	\$ 330,317	\$ 144,060	\$ 74,303	\$ 723,886	\$ 3,473,912

Capital Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Direct Expenditures	\$ 193,968	\$ 2,280,387	\$ 264,064	\$ 665,855	\$ 206,610	\$ 157,130	\$ 1,071,386	\$ 157,130	\$ 1,071,386	\$ 157,130	\$ 1,071,386	\$ 4,839,400
Indirect Cost Allocation: (42.41%)	\$ 34,694	\$ -	\$ 50,777	\$ -	\$ 26,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,998
TOTAL EXPENDITURES	\$ 228,661	\$ 2,280,387	\$ 314,841	\$ 665,855	\$ 233,137	\$ 157,130	\$ 1,071,386	\$ 157,130	\$ 1,071,386	\$ 157,130	\$ 1,071,386	\$ 4,951,398

Excess Revenues Over (Under) Expenditures

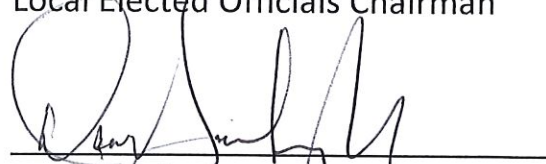
OTHER FINANCING:

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)	\$ 1	\$ (0)	\$ (0)	\$ 1	\$ (0)	\$ 0

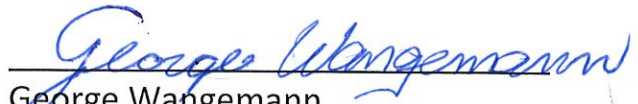
The Georgia Mountains Regional Commission's FY19 Budget was approved by the GMRC Council on May 31st, 2018.



Thomas Bridges
Local Elected Officials Chairman



Dean Scarborough
GMRC Council Chairman



George Wangemann
GMRC Council Secretary