

	FY 2014-2015	FY 2015-2016	FY 2016-2017
1101 Assistant		\$ 24,000.00	\$ 4,800.00
Grant Temp/Parttime		\$ -	\$ -
1106 Director (TransTech)	\$ 90,900.00	\$ 92,720.00	\$ 94,572.00
2100 FICA	\$ 6,955.00	\$ 8,930.00	\$ 7,600.00
2200 Retirement	\$ 12,075.00	\$ 12,280.00	\$ 9,225.00
2300 Hospitalization	\$ 5,510.00	\$ 5,920.00	\$ 5,920.00
2400 Insurance (Life)	\$ 1,200.00	\$ 1,105.00	\$ 1,300.00
3120 Accounting	\$ -	\$ 5,000.00	\$ 5,000.00
3130 Marketing Plan	\$ -	\$ -	\$ -
3131 Organizational Development	\$ -	\$ -	\$ -
3133 Workforce Data	\$ -	\$ 4,500.00	\$ 5,300.00
3134 Curriculum Development	\$ -	\$ -	\$ -
3135 Consulting	\$ 100,000.00	\$ 37,000.00	\$ 40,000.00
3140 Engineering	\$ 30,000.00	\$ 30,000.00	\$ 18,000.00
3150 Legal	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
3500 Printing	\$ 26,000.00	\$ 5,000.00	\$ 1,000.00
3550 Branding & Graphic Design	\$ 5,000.00	\$ 5,000.00	\$ -
3600 Marketing Mission	\$ 80,000.00	\$ 50,000.00	\$ 14,000.00
3601 Advertising	\$ 10,000.00	\$ 10,000.00	\$ 2,733.00
3650 Website	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4100 IT	\$ -	\$ 5,000.00	\$ -
5230 Telecom	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00
5308 VACO Insurance	\$ 1,500.00	\$ 1,500.00	\$ 2,055.00
5420 Rent & Utilities	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
5510 Travel	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
5810 Dues & Subscriptions	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
6001 Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
6008 Gas & Oil	\$ 5,110.00	\$ 3,500.00	\$ 3,500.00

6013 Youth Entr	\$	-	\$	-	\$	-
6014 ENR Center/Incubator	\$	251,000.00	\$	150,000.00	\$	291,000.00
6030 Exhibit	\$	5,000.00	\$	-	\$	-
6031 Events	\$	60,000.00	\$	10,000.00	\$	5,000.00
8200 Capital Outlay	\$	-	\$	-	\$	-
8282 Furniture	\$	7,000.00	\$	5,000.00	\$	-
5800 Reserve Funds	\$	-	\$	39,245.00	\$	-
	\$	746,250.00	\$	540,700.00	\$	539,005.00

TransTech (VGA) Revenue

<u>Revenue Line Item #</u>	<u>Source</u>	<u>Proposed</u>		<u>Expense Line Item #</u>
		<u>FY2016</u>	<u>FY2017</u>	
3-710-018990-0011	Per Capita Contributions	\$ 172,940.00	\$ 172,940.00	
3-710-024090-0010	DHCD #13-RCDI-01 (2013)	\$ 34,401.00	\$ 11,445.00	4-710-081800-6014
3-710-024090-0007	TICR #2748 (2013)	\$ 100,000.00	\$ -	4-710-081800-3600
Fund Balance	MBC Marketing Initiative (FY2014)	\$ 9,909.00	\$ -	4-710-081800-3600
	DHCD #15-BCC-04 (2015)	\$ 48,450.00	\$ 25,090.00	
	DHCD-CDBG #14-21 (2015)	\$ 150,000.00	\$ 279,530.00	4-710-081800-6014
3-710-01899-0012	MBC Marketing Initiative (FY2016)	\$ 25,000.00	\$ -	4-710-081800-3600
Fund Balance		\$ 50,000.00		
		\$ 540,700.00	\$ 539,005.00	