

	Prior Year			Amended Budget	Current Year		Projected Expenditure	FY/2016		Adopted Budget
	Expenditure FY/2012	Expenditure FY/2013	Expenditure FY/2014		Budget 2015/05	Year Expenditure		Department Request	County Admin Recommends	
ADMIN ASST TRANS TECH DIRECTOR, TRANS TECH BONUS		91,585	79,096	90,900	75,750		24,000	92,720	24,000	92,720
RYCA		6,984	5,917	6,955	5,646		8,930	12,280	8,930	12,280
RETIREMENT		12,134	10,243	12,075	10,060		5,920	5,920	5,920	5,920
HOSPITALIZATION		5,575	4,085	5,510	5,087		1,105	1,105	1,105	1,105
INSURANCE (LIFR)		1,035	894	1,200	911		5,000		5,000	5,000
ACCOUNTING										
MARKETING PLAN		3,450								
ORGANIZATIONAL DEVELOPMENT		17,305								
ASSESSMENTS										
WORKFORCE DATA		24,054		20,000						
CURRICULUM DEVELOPMENT										
CONSULTANTS										
ENGINEERING										
LEGAL		35,200		100,000	81,926		37,000	37,000	37,000	37,000
PRINTING / COLL. MATERIALS	5,000	2,000		30,000			30,000	2,000	2,000	2,000
BRANDING AND GRAPHIC DESIGN		1,942		2,000			5,000	5,000	5,000	5,000
MARKING MISSION, TRADE SHOW, ADVERTISING		19,281		5,000	38,848		50,000	10,000	50,000	10,000
WEB SITE DESIGN		13,366		80,000	5,705		10,000	10,000	10,000	10,000
IT		15,689		10,000	9,195		5,000	5,000	5,000	5,000
TELECOM		4,241		10,000	1,151		3,000	3,000	3,000	3,000
VACD INSURANCE		252		1,500	1,504		1,500	1,500	1,500	1,500
RENT AND UTILITIES				5,000	3,700		3,000	3,000	3,000	3,000
TRAVEL		591	6,326	5,205	2,392		10,000	39,245	10,000	39,245
RESERVE FUNDS				10,000	5,742		5,000	2,000	5,000	2,000
DUES AND SUBSCRIPTIONS				2,000	1,450		2,000	2,000	2,000	2,000
OFFICE SUPPLIES				5,110	2,107		3,500	3,500	3,500	3,500
GNS OIL										
YOUTH ENTR.										
ENTR CENTER/INCUBATOR		20,000	56,599	251,000	2,875		150,000	150,000	150,000	150,000
EXHIBIT			861	5,000			10,000	10,000	10,000	10,000
EXHIBITS		1,855	5,231	60,000	17,641					
CAPITAL OUTLAY		27,256								
FURNITURE		5,264	1,485	7,000	10-		5,000	5,000	5,000	5,000
---SUB TOTAL---	31,054	314,804	316,077	746,250	272,000		540,700	540,700	540,700	540,700
---TOTAL---	31,054	314,804	316,077	746,250	272,000		540,700	540,700	540,700	540,700
TOTAL FOR FUND	31,054	314,804	316,077	746,250	272,000		540,700	540,700	540,700	540,700

**TransTech (VGA) Revenue
FY2016**

<u>Revenue Line Item #</u>	<u>Source</u>	<u>Amount</u>	<u>Expense Line Item #</u>
3-710-018990-0011	Per Capita Contributions	\$172,940.00	
3-710-024090-0010	DHCD #13-RCDI-01 (2013)	\$34,401.00	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	
	DHCD-CDBG #14-21 (2015)	\$150,000.00	
3-710-01899-0012	MBC Marketing Initiative (FY2016)	\$25,000.00	4-710-081800-3600
		<u>\$540,700.00</u>	