

**CY 2019 Project Budget**

Approved 4% Spend Rate per Spending Policy	\$ 3,781,667.70
Operational Budget	\$ (650,948.28)
Funding remaining for projects	\$ 3,130,719.42
Current Committed Projects	\$ (1,846,541.78)
Funds Remaining for Projects	\$ 1,284,177.64
Current Requested Projects	
Anticipated Projects	
Remaining Project Budget	\$ 1,284,177.64

**FY2020 Operational Budget**

Total

## Income

Interest - Temporary Investments	\$ 600.00
Accrued Income - Long Term Investments	\$ 1,500,000.00
Realized Gain/Loss on Investments	\$ 1,745,335.80
Miscellaneous Revenue	
Total Income	\$ 3,245,935.80

## Expense (Operations)

Salaries & Wages	\$ 242,082.72
Contract Labor	\$ -
Benefits	\$ 39,673.86
FICA & Medicare	\$ 21,554.38
Retirement Contribution	\$ 23,043.39
Hospital Related Expense	\$ 2,000.00
Legal Fee's	\$ 48,000.00
Audit Fee's	\$ 25,000.00
BKD Appeal Fee's	\$ -
Workman Comp - Administrator	\$ 60,000.00
Workman Comp - Expenses	\$ 24,000.00
Texas Workforce Commission	\$ -
Permits	\$ 85.00
Bookkeeping	\$ 17,800.00
Repairs & Maintenance	\$ 1,200.00
Housekeeping	\$ 3,906.00
Printing and Office Supplies	\$ 5,940.00
Bank Charges	\$ 432.00
Investment Management Fees	
Meeting Expense	\$ 5,880.00
Office Equipment	\$ 360.00
Postage	\$ 232.80
Telephone	\$ -
Electricity	\$ 2,600.00
Insurance	\$ 49,000.00
Travel & Per Diem	\$ 600.00
Website Expense	\$ 315.00
Information Technology	\$ 4,800.00
Rent and Leases - Space	\$ 46,430.16
Alarm System	\$ 840.00
Membership Fee's	\$ 2,050.00
Training and Education	\$ 13,000.00
Marketing & Public Relations	\$ 10,400.00
Depreciation Expense	\$ 1,200.00
Miscellaneous Expense	\$ 1,200.00

Total Operational Expense	\$ 650,948.28
Contribution	\$ 2,594,987.52
Contribution Margin	80%