



Regional Planning Commission FY2020 Total Agency Budget

Chief Executive Officer Dalitso Sulamoyo

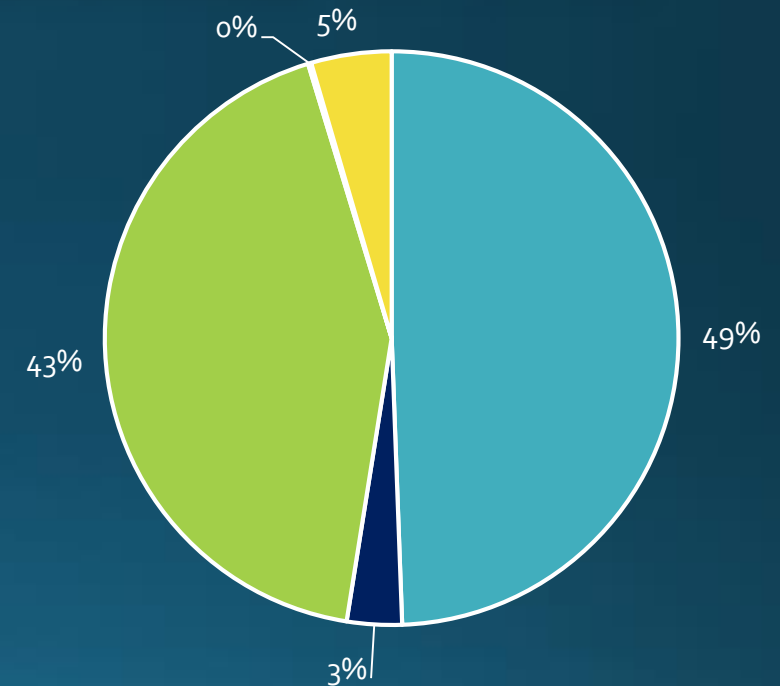
FTE 352

REVENUE \$32,382,254

EXPENDITURE \$32,371,364

HIGHLIGHTS

- Agency budget accommodates five funds.
- Includes more than 100 grants and eight program areas.
- Federal and State grants = 90% of budget.
- Staffing levels will increase by 75 FTE's
- Administrative costs less than 7.5% of agency budget



PERSONNEL	\$15,996,395	■
COMMODITIES	\$1,002,705	■
SERVICES	\$13,848,391	■
CAPITAL OUTLAY	\$58,000	■
TRANSFERS	\$1,465,873	■



Regional Planning Commission Fund 075 General Operating

FTE 104

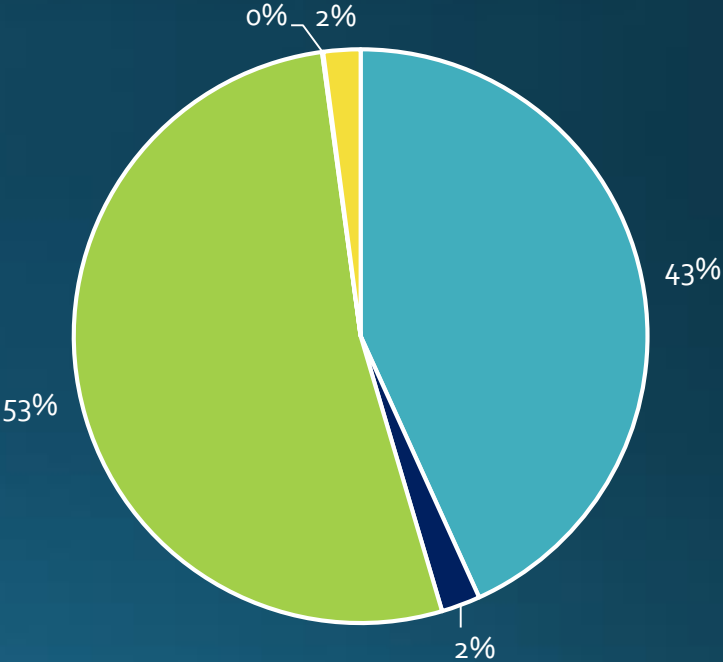
Budgeted Fund Balance \$1,114,493

REVENUE \$16,288,104

EXPENDITURE \$16,280,242

HIGHLIGHTS

- Sustained growth potential in FY20.
- Includes regional initiatives for transportation, planning, developmental disabilities services, and implementation of energy efficiency strategies.
- Staffing level increases proportionate to grant funding and planned outcomes.
- Administrative expenses represent less than 7.5% of agency operating budget.



PERSONNEL	\$7,036,559	■
COMMODITIES	\$357,605	■
SERVICES	\$8,535,705	■
CAPITAL OUTLAY	\$10,000	■
TRANSFERS	\$340,373	■



Regional Planning Commission Fund 104 Early Childhood

FTE 184

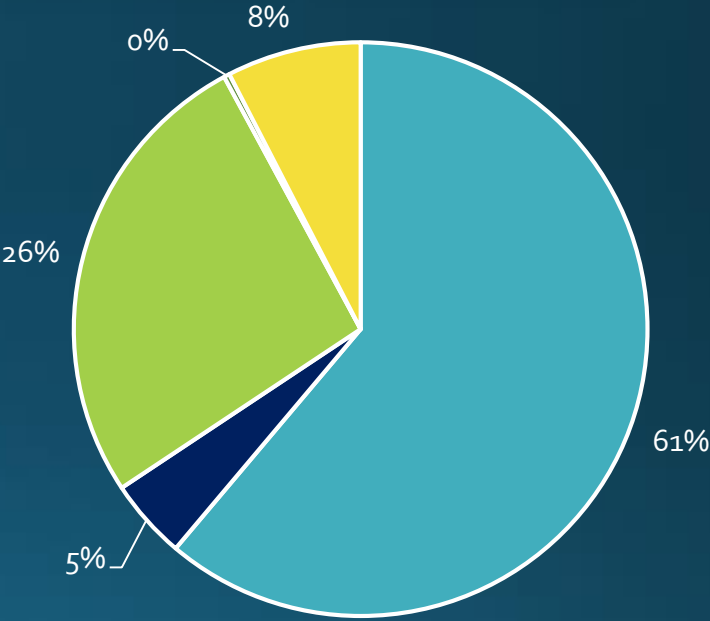
Budgeted Fund Balance \$1,286,941

REVENUE \$12,224,300

EXPENDITURE \$13,211,803

HIGHLIGHTS

- Programming utilizes multiple federal and state revenue streams to provide comprehensive full-day child development services to over 666 infants and toddlers and their families.
- Includes expanded center-based programming to serve an additional 131 new enrollments and 14 new classrooms.
- Includes a comprehensive five-year Early Head Start Expansion grant.



PERSONNEL	\$8,079,821	■
COMMODITIES	\$596,350	■
SERVICES	\$3,492,632	■
CAPITAL OUTLAY	\$43,000	■
TRANSFERS	\$1,000,000	■



Regional Planning Commission Fund 110 Workforce Development

FTE 65

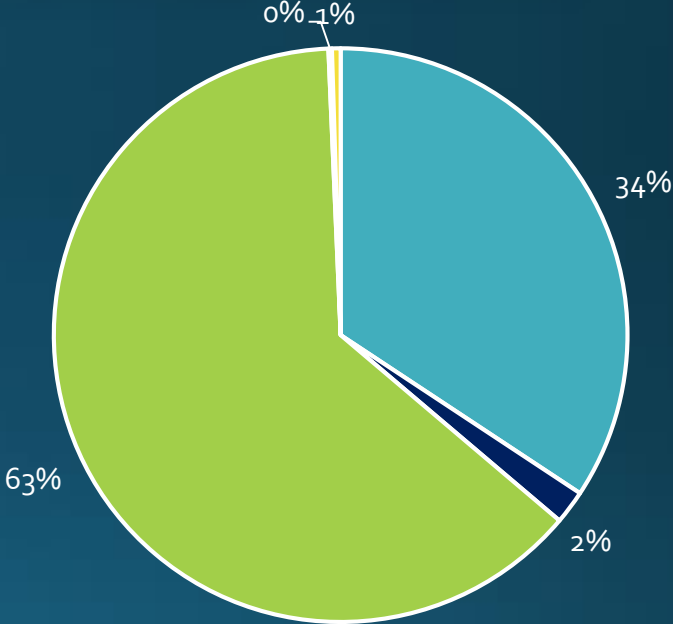
Budgeted Fund Balance (\$101,005)

REVENUE \$2,705,350

EXPENDITURE \$2,566,319

HIGHLIGHTS

- Includes a 39 month \$1.5M Young Adult Reentry grant.
- Includes \$293,000 grant for a workforce innovation pilot project to develop laborshed and business survey labor market analytics.
- Reflects realignment to include Douglas County in the five-county workforce area.
- Deficit fund balance due to timing of federal pass-through reimbursements from the state.



PERSONNEL	\$880,015	
COMMODITIES	\$48,750	
SERVICES	\$1,620,054	
CAPITAL OUTLAY	\$5,000	
TRANSFERS	\$12,500	



Regional Planning Commission Fund 475 Economic Development

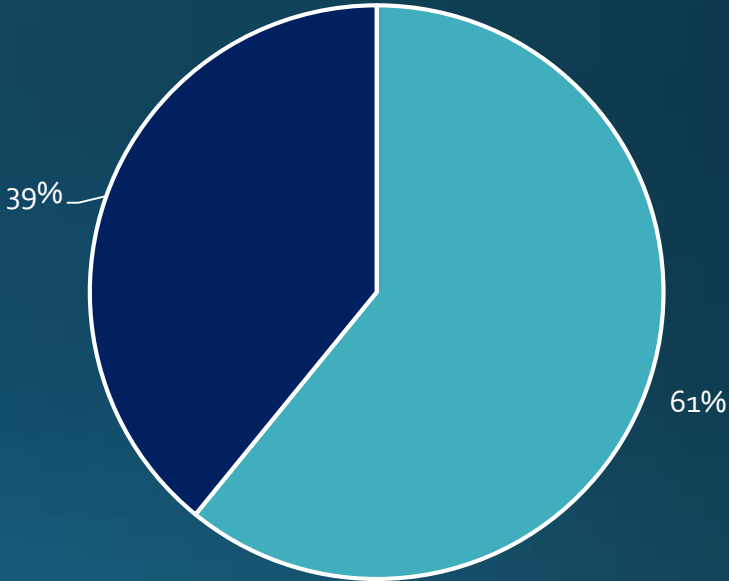
Budgeted Fund Balance \$8,198,229

REVENUE \$1,149,000

EXPENDITURE \$271,000

HIGHLIGHTS

- Accommodates restricted revolving loan portfolio with proportionate job creation.
- Improving economic conditions expected to generate increased loan demand and associated business development in FY20.



BAD DEBT EXPENSE	\$165,000	■
TRANSFERS	\$106,000	■



Regional Planning Commission Fund 474 USDA Loan Fund

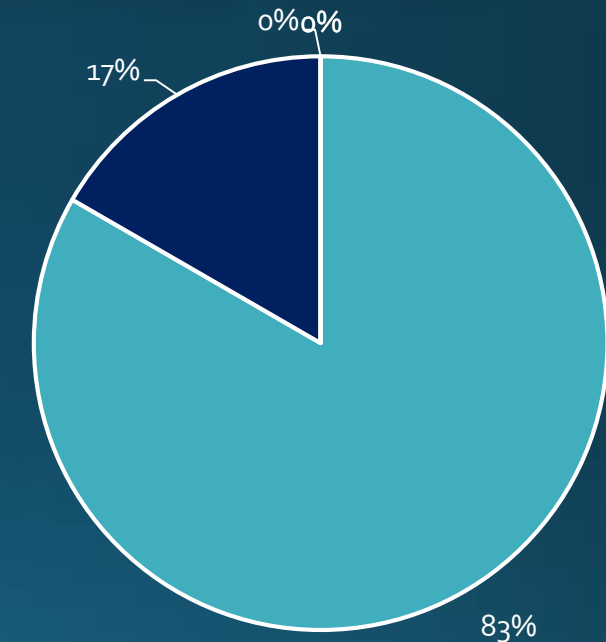
Budgeted Fund Balance \$859,356

REVENUE \$15,500

EXPENDITURE \$42,000

HIGHLIGHTS

- Intermediary Revolving Loan Program (IRP) provides low-interest loans in rural areas with a population of less than 25,000.
- Includes estimated disbursement of \$200,000 in new loan activity in FY20.



SERVICES \$35,000
TRANSFERS \$7,000

