

Kern Council of Governments

FINANCIAL PLAN SUMMARY
FY 2015-2016

Revised: April 6, 2015

Account No./Title	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimated	2015-16 Proposed
REVENUE					
4140-Federal Grants	\$ 1,362,476	\$ 1,271,913	\$ 2,590,268	\$ 3,490,032	\$ 3,595,401
3955-State Grants	\$ 2,134,704	\$ 1,569,591	\$ 712,791	\$ 465,000	\$ 465,000
4220-Regional Planning/Admin.	\$ 667,770	\$ 478,929	\$ 1,248,469	\$ 1,053,939	\$ 472,858
4220-Local Contracts	\$ 44,062	\$ 48,698	\$ 53,176	\$ 118,452	\$ 84,576
5370-Miscellaneous	\$ 644,645	\$ 634,020	\$ 449,996	\$ 716,377	\$ -
TOTAL REVENUE	\$ 4,853,657	\$ 4,003,151	\$ 5,054,700	\$ 5,843,800	\$ 4,617,835
EXPENDITURES					
Personnel:					
6110-Regular Salaries & Wages	\$1,394,933	\$1,391,862	\$1,499,580	\$ 1,586,154	\$ 1,586,155
6200-Extra-Help Wages	\$22,907	\$35,443	\$26,979	\$ 41,876	\$ 41,876
6410/6600-Fringe Benefits	\$701,722	\$720,887	\$737,123	\$ 832,060	\$ 832,059
SUBTOTAL-PERSONNEL	\$ 2,119,562	\$ 2,148,192	\$2,263,682	\$ 2,460,090	\$ 2,460,090
SUBTOTAL-7500-SUBCONTRACTOR	\$ 2,457,897	\$ 1,680,578	\$ 1,401,604	\$2,523,537	\$1,453,366
SERVICES & SUPPLIES					
6841-Communications	\$ 18,329	\$ 24,982	\$ 21,816	\$ 20,200	\$ 19,200
6900-Insurance	\$ 41,415	\$ 13,478	\$ 26,335	\$ 15,000	\$ 15,000
6970-Maintenance-Equipment	\$ 9,957	\$ 4,892	\$ 10,178	\$ 8,000	\$ 8,000
7001-Maintenance-Structures	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
7400-Memberships	\$ 14,713	\$ 17,763	\$ 11,098	\$ 9,825	\$ 9,825
7450-Office Supplies	\$ 56,935	\$ 64,394	\$ 41,014	\$ 83,037	\$ 69,183
7525-Data Processing	\$ 74,461	\$ 94,198	\$ 202,596	\$ 101,400	\$ 73,700
7600-Public/Legal Notices	\$ 95,597	\$ 54,046	\$ 79,496	\$ 48,788	\$ 58,300
7630-Leases-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
7650-Leases-Structures	\$ 123,757	\$ 111,416	\$ 123,811	\$ 125,000	\$ 130,000
7700-Special Dept. Expense	\$ -	\$ -	\$ -	\$ 271,500	\$ 10,000
7730-Training & Development	\$ 538	\$ -	\$ 840	\$ 6,600	\$ 10,100
7740-Travel Expenses	\$ 82,299	\$ 70,464	\$ 82,008	\$ 67,800	\$ 82,950
7750-Personal Vehicle Mileage	\$ 15,119	\$ 14,790	\$ 10,615	\$ 15,450	\$ 23,450
7970-Kern County Indirect Costs	\$ -	\$ 551	\$ 1,822	\$ 3,000	\$ 3,000
7990-Depreciation Expense	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000
7995-Bad Debt Expense	\$ -	\$ 538,315	\$ -	\$ -	\$ -
SUBTOTAL-SERVICES & SUPPLIES	\$ 533,120	\$ 1,009,289	\$ 611,629	\$ 797,600	\$ 534,708
SUBTOTAL-8601-CAPITAL OUTLAYS	\$ 26,053	\$ -	\$ 47,608	\$ 39,900	\$ -
TOTAL EXPENDITURES	\$ 5,136,632	\$ 4,838,059	\$ 4,324,523	\$ 5,821,127	\$ 4,448,164
Depreciation Adjustment	\$ -				
OPERATING SURPLUS/(DEFICIT)	\$ (282,975)	\$ (834,908)	\$ 730,177	\$ 43,673	\$ 190,671

Kern Council of Governments

REVENUE BUDGET WORKSHEET
FY 2015-2016

Revised: April 6, 2015

Account/Source	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimated	2015-16 Proposed
FEDERAL						
U.S. Dept. of Transportation (Region IX):						
Federal Transit Admin.(Sec.5303 Urban--89/11)	\$ 121,468	\$ 138,627	\$ 136,914	\$ 277,055	\$ 700,521	\$ 624,554
Federal Transit Admin.(Sec.5316--100/0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Transit Admin.(Sec.5304 Rural)	\$ -	\$ 88,153	\$ -	\$ -	\$ 129,000	\$ -
Federal Highway Admin. (PL)	\$ 900,316	\$ 796,035	\$ 775,793	\$ 2,038,385	\$ 2,389,344	\$ 2,689,636
Federal Highway Admin. (SP&R)	\$ 386	\$ 411	\$ -	\$ -	\$ -	\$ -
Federal Highway Admin. (Safe Routes To School)	\$ 68,934	\$ 87,900	\$ 10,903	\$ -	\$ -	\$ -
Federal Highway Admin. (FAP/CMAQ)	\$ 164,800	\$ 170,989	\$ 198,441	\$ 218,350	\$ 191,490	\$ 201,534
Federal Highway Admin. (RSTP)	\$ 106,122	\$ 80,361	\$ 114,492	\$ 56,478	\$ 79,677	\$ 79,677
SJV COG MOU (Blueprint)	\$ -	\$ -	\$ 35,370	\$ -	\$ -	\$ -
Write-off of Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL--FEDERAL	\$ 1,362,026	\$ 1,362,476	\$ 1,271,913	\$ 2,590,268	\$ 3,490,032	\$ 3,595,401
STATE						
California Dept. of Transportation:						
Caltrans SHA	\$ 18,827	\$ 602	\$ -	\$ -	\$ -	\$ -
Caltrans Subventions Funds	\$ 65,946	\$ 104,461	\$ -	\$ -	\$ -	\$ -
Caltrans/EJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/PPM	\$ 1,148,273	\$ 2,029,641	\$ 1,569,591	\$ 712,791	\$ 465,000	\$ 465,000
SUBTOTAL--STATE	\$ 1,233,046	\$ 2,134,704	\$ 1,569,591	\$ 712,791	\$ 465,000	\$ 465,000
LOCAL						
Claims:						
Transportation Development Act (Planning & Admin.)	\$ 1,077,263	\$ 667,770	\$ 478,929	\$ 1,248,469	\$ 1,157,588	\$ 472,858
Kern Motorist Aid Authority	\$ 41,571	\$ 44,062	\$ 48,698	\$ 53,176	\$ 55,338	\$ 66,320
Golden Empire Transit (MTS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Contracts	\$ 361,893	\$ 146,660	\$ 56,611	\$ -	\$ 63,093	\$ 18,256
County of Kern - AB 811				\$ -	\$ -	\$ -
CA Utilities (Kern Energy Watch)	\$ 222,073	\$ 491,693	\$ 573,392	\$ 247,056	\$ 349,253	\$ -
Southern California Edison - REAP				\$ 174,202	\$ 238,496	\$ -
SUBTOTAL--LOCAL	\$ 1,702,800	\$ 1,350,185	\$ 1,157,630	\$ 1,722,903	\$ 1,863,768	\$ 557,434
OTHER						
Sales--Fees and Charges	\$ -	\$ -	\$ -	\$ 17,604	\$ 10,000	\$ 10,000
Interest	\$ 3,323	\$ 6,302	\$ 4,017	\$ 3,561	\$ 10,000	\$ 10,000
Rideshare Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ 7,573	\$ 5,000	\$ 5,000
SUBTOTAL--OTHER	\$ 3,323	\$ 6,302	\$ 4,017	\$ 28,738	\$ 25,000	\$ 25,000
TOTAL--REVENUES	\$ 4,301,195	\$ 4,853,667	\$ 4,003,151	\$ 5,054,700	\$ 5,843,800	\$ 4,642,835

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PERSONNEL
FY 2015-16

(Revision Date: April 6, 2015)

Account Title	Account Number	Planning Division	Administrative Division	FY 2015-16 BUDGET TOTAL	FY 2013-14 Budget	FY 2012-13 Actual	FY 2011-12 Actual	FY 2010-11 Actual	FY 2009-10 Actual
Salaries and Wages--Regular	6110	\$ 1,084,332	\$ 501,823	\$ 1,586,155	\$1,463,444	\$1,391,862	\$ 1,394,933	\$ 1,335,509	\$ 1,339,104
Salaries and Wages--Extra Help	6200	\$ 37,326	\$ 4,550	\$ 41,876	\$41,876	\$35,443	\$ 22,907	\$ 18,400	\$ 26,282
Social Security	6410	\$ 85,807	\$ 35,971	\$ 121,778	\$112,705	\$108,546	\$ 103,096	\$ 86,637	\$ 101,851
Retirement	6430	\$ 278,760	\$ 129,425	\$ 408,185	\$344,573	\$339,457	\$ 338,985	\$ 278,372	\$ 221,583
Health Insurance	6510	\$ 136,258	\$ 85,505	\$ 221,763	\$207,128	\$230,694	\$ 231,035	\$ 199,396	\$ 219,293
Vision Insurance	6510	\$ 5,009	\$ 2,494	\$ 7,503	\$7,503	See Health	See Health	See Health	See Health
Disability Insurance	6590	\$ 7,373	\$ 3,412	\$ 10,785	\$9,951	\$8,260	\$ 7,341	\$ 4,271	\$ 7,189
Life Insurance	6540	\$ 3,969	\$ 1,739	\$ 5,708	\$5,708	\$8,139	\$ 6,909	\$ 8,100	\$ 5,779
Dental Insurance	6510	\$ 11,560	\$ 5,394	\$ 16,954	\$16,954	See Health	See Health	See Health	See Health
Unemployment Insurance	6570	\$ 11,721	\$ 5,269	\$ 16,990	\$15,702	\$2,625	\$ 84	\$ -	\$ 32
Workers Compensation Insuranc	6600	\$ 15,468	\$ 6,925	\$ 22,393	\$12,797	\$23,167	\$ 14,272	\$ 13,985	\$ 15,340
BUDGET TOTAL		\$ 1,677,583	\$ 782,507	\$ 2,460,090	\$2,238,341	\$ 2,148,193	\$ 2,119,562	\$ 1,944,670	\$ 1,936,453

NOTE: Includes 22.0 full-time regular positions and 3 extra help part-time positions

Kern Council of Governments
EXPENDITURE BUDGET WORKSHEET--PROFESSIONAL SERVICES
FY 2015-2016

Account Number	Work Element/Project Description	Description or Subcontractor	2015-2016 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	Amendment No. 4	2015-2016 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7500	PROFESSIONAL SERVICES										
	101.1	Air Quality Modeling/Transportation Management	\$ -					\$ -	\$ -	\$ -	\$ -
	101.2	Air Quality Public Outreach Program	\$ -					\$ -	\$ -	\$ -	\$ -
	102.1	Water Development Monitoring Program	\$ -					\$ -	\$ -	\$ -	\$ -
	103.1	Environmental Review Program	\$ -					\$ -	\$ -	\$ -	\$ -
	201.1	Community and Environmental Inventory Mapping System	\$ 20,000					\$ 20,000	\$ 20,000	\$ -	\$ -
	201.2	Kern Aerial Imagery Program	\$ -					\$ -	\$ -	\$ -	\$ -
	201.3	Mapping Services and Technical Support	\$ -					\$ -	\$ -	\$ -	\$ -
	203.1	Kern Regional Blueprint	\$ -					\$ -	\$ -	\$ -	\$ -
	203.3	Eastern Sierra Regional Blueprint	\$ -					\$ -	\$ -	\$ -	\$ -
	203.4	Community Design Concepts	\$ 5,000					\$ 5,000	\$ 5,000	\$ -	\$ -
		Community Visualizations	\$ 45,000					\$ 45,000	\$ 45,000	\$ -	\$ -
	204.1	SB 375 Implementation	\$ -					\$ -	\$ -	\$ -	\$ -
	601.1	2030 Regional Transportation Plan/CMS	\$ 100,000					\$ 100,000	\$ 100,000	\$ -	\$ -
		Legal Services	\$ -					\$ -	\$ -	\$ -	\$ -
	601.2	RTP/CIP - Financial Element	\$ -					\$ -	\$ -	\$ -	\$ -
	601.3	RTP Outreach	\$ 65,000					\$ 65,000	\$ 65,000	\$ -	\$ -
		Outreach Consultant	\$ 50,000					\$ 50,000	\$ 50,000	\$ -	\$ -
	601.5	SJV Tribal Collaboration Study	\$ -					\$ -	\$ -	\$ -	\$ -
	602.1	Transportation Improvement Program	\$ -					\$ -	\$ -	\$ -	\$ -
	602.2	Local Assistance for Federal-Aid Projects	\$ -					\$ -	\$ -	\$ -	\$ -
	603.1	Trans. System Monitoring and Coordination	\$ 65,000					\$ 65,000	\$ 65,000	\$ -	\$ -
		Traffic Count Consultant	\$ -					\$ -	\$ -	\$ -	\$ -
	603.2	Traffic Count Program	\$ 79,677					\$ 79,677	\$ 79,677	\$ -	\$ -
		TCDS (Traffic Count) website migration & support	\$ -					\$ -	\$ -	\$ -	\$ -
	604.1	Regional Travel Demand Model Maintenance	\$ -					\$ -	\$ -	\$ -	\$ -
		Model Maintenance	\$ -					\$ -	\$ -	\$ -	\$ -
		Model Validation & Enhancement	\$ 200,000					\$ 200,000	\$ 200,000	\$ -	\$ -
		Cube Software Internet Interface - Fresno COG	\$ -					\$ -	\$ -	\$ -	\$ -
		Transportation Model Support	\$ 35,000					\$ 35,000	\$ 35,000	\$ -	\$ -
	604.2	Growth Forecast Model	\$ -					\$ -	\$ -	\$ -	\$ -
	604.3	Regional Travel Demand Model	\$ -					\$ -	\$ -	\$ -	\$ -
	605.1	Corridor/Major Investment/Impact Studies	\$ -					\$ -	\$ -	\$ -	\$ -
		Managed Lane System Study/BRT	\$ -					\$ -	\$ -	\$ -	\$ -
		SR 58/223 & SR99 Interchange Feasibility Studies	\$ -					\$ -	\$ -	\$ -	\$ -
		Statewide Local Streets and Roads Needs Assessr	\$ -					\$ -	\$ -	\$ -	\$ -
		Projects of Regional Significance Reranking	\$ -					\$ -	\$ -	\$ -	\$ -
	605.2	Regional Transportation Impact Fee	\$ -					\$ -	\$ -	\$ -	\$ -
	606.1	Transit Planning	\$ 50,000					\$ 50,000	\$ 50,000	\$ -	\$ -
	606.2	TDP - Shafter	\$ 30,000					\$ 30,000	\$ 30,000	\$ -	\$ -
	606.3	TDP - Wasco	\$ 30,000					\$ 30,000	\$ 30,000	\$ -	\$ -
	606.4	TDP - SR 43 Corridor	\$ 10,000					\$ 10,000	\$ 10,000	\$ -	\$ -
	606.5	Transit Security Plan	\$ -					\$ -	\$ -	\$ -	\$ -
	606.6	Passenger Rail Program	\$ -					\$ -	\$ -	\$ -	\$ -
	606.7	Metro Bakersfield Long-Range Transit Study	\$ 175,000					\$ 175,000	\$ 175,000	\$ -	\$ -
	607.1	Aviation Transportation Planning	\$ -					\$ -	\$ -	\$ -	\$ -
	608.1	Bicycle Transportation Planning	\$ 60,000					\$ 60,000	\$ 60,000	\$ -	\$ -
	608.2	Pedestrian Transportation Planning	\$ -					\$ -	\$ -	\$ -	\$ -
	608.3	Safe Routes to School Program	\$ -					\$ -	\$ -	\$ -	\$ -
	609.1	Transportation Demand Management	\$ 15,189					\$ 15,189	\$ 15,189	\$ -	\$ -
		Greenride	\$ 10,000					\$ 10,000	\$ 10,000	\$ -	\$ -
	609.2	JARC/New Freedom Program	\$ -					\$ -	\$ -	\$ -	\$ -
	610.1	Freight Planning	\$ -					\$ -	\$ -	\$ -	\$ -
		Freight Study Summary	\$ -					\$ -	\$ -	\$ -	\$ -

Kern Council of Governments
EXPENDITURE BUDGET WORKSHEET--PROFESSIONAL SERVICES
FY 2015-2016

Account Number	Work Element/Project Description	Description or Subcontractor	2015-2016 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	Amendment No. 4	2015-2016 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
610.4	Regional Rail Freight Study	San Joaquin Valley Goodsmovement Study	\$ -					\$ -	\$ -	\$ -	\$ -
		Kern Goods Movement Study	\$ -					\$ -	\$ -	\$ -	\$ -
		Rail Authority Feasibility Study	\$ -					\$ -	\$ -	\$ -	\$ -
801.1	Kern Leadership Academy	None	\$ -					\$ -	\$ -	\$ -	\$ -
902.1	Regional Technical Assistance	California City Pavement Mgmt System	\$ -					\$ -	\$ -	\$ -	\$ -
		McFarland Traffic Study	\$ -					\$ -	\$ -	\$ -	\$ -
		Kern County/Boron Visioning	\$ -					\$ -	\$ -	\$ -	\$ -
		Valley Floor Habitat Conservation Plan	\$ -					\$ -	\$ -	\$ -	\$ -
		Kern County - Cal City Blvd Feasibility Study	\$ -					\$ -	\$ -	\$ -	\$ -
		Delano Circulation Study	\$ -					\$ -	\$ -	\$ -	\$ -
		Kern County Grade Separation Study	\$ -					\$ -	\$ -	\$ -	\$ -
		Taft Traffic Sign Management Plan	\$ 15,000					\$ 15,000	\$ 15,000	\$ -	\$ -
		McFarland Bicycle Master Plan	\$ -					\$ -	\$ -	\$ -	\$ -
903.1	Information and Data Management	None	\$ -					\$ -	\$ -	\$ -	\$ -
906.1	Interregional Transportation Coordination	San Joaquin COG/Air Quality Contract	\$ 42,000					\$ 42,000	\$ 42,000	\$ -	\$ -
		Valleywide Coordinator	\$ 25,000					\$ 25,000	\$ 25,000	\$ -	\$ -
906.2	Local Clearinghouse Review Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
1001.1	Nonallowable for State and Federal Reimbursement	None	\$ -					\$ -	\$ -	\$ -	\$ -
1001.2	Legislative Program	San Joaquin Valley Legislative Advocate	\$ 7,000					\$ 7,000	\$ 7,000	\$ -	\$ -
		State Legislative advocate	\$ -					\$ -	\$ -	\$ -	\$ -
1001.3	TDA Program Management	F & C Audit Program/Brown Armstrong	\$ 130,000					\$ 130,000	\$ 130,000	\$ -	\$ -
		Triennial Performance Audits/Special Studies	\$ -					\$ -	\$ -	\$ -	\$ -
1001.4	Information Services	Public Transportation Education	\$ 30,000					\$ 30,000	\$ 30,000	\$ -	\$ -
		Graphic Designer	\$ 15,000					\$ 15,000	\$ 15,000	\$ -	\$ -
		Regional Awards	\$ 21,500					\$ 21,500	\$ 21,500	\$ -	\$ -
		Board meeting broadcasts	\$ 32,000					\$ 32,000	\$ 32,000	\$ -	\$ -
		Regional Awards lighting	\$ 1,000					\$ 1,000	\$ 1,000	\$ -	\$ -
		Art Contest Reception	\$ -					\$ -	\$ -	\$ -	\$ -
		Document Archiving	\$ 20,000					\$ 20,000	\$ 20,000	\$ -	\$ -
2001.1	KMAA System Implementation and Operation	None	\$ -					\$ -	\$ -	\$ -	\$ -
2002.1	KMAA Administration	None	\$ -					\$ -	\$ -	\$ -	\$ -
2005.1	511 Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
3001.1	Regional Energy Planning Program	Kern Region Energy Plan	\$ -					\$ -	\$ -	\$ -	\$ -
3001.2	Kern Region Energy Action Plans	ESA Energy Action Plan Contract	\$ -					\$ -	\$ -	\$ -	\$ -
		ESA GHG Inventory Contract	\$ -					\$ -	\$ -	\$ -	\$ -
		Cities/County may include benchmarking	\$ -					\$ -	\$ -	\$ -	\$ -
		GHG Inventory and Energy Analysis	\$ -					\$ -	\$ -	\$ -	\$ -
3002.1	Kern Energy Watch Program	Website	\$ -					\$ -	\$ -	\$ -	\$ -
		Strategic Plan	\$ -					\$ -	\$ -	\$ -	\$ -
		Marketing & Outreach	\$ -					\$ -	\$ -	\$ -	\$ -
99999	Indirect Costs	County Counsel	\$ -					\$ -	\$ -	\$ -	\$ -
99999	Indirect Costs	KC Auditor-Controller	\$ -					\$ -	\$ -	\$ -	\$ -
99999	Indirect Costs	CalPERS OPEB Actuarial	\$ -					\$ -	\$ -	\$ -	\$ -
99999	Indirect Costs	Off-site Backup	\$ -					\$ -	\$ -	\$ -	\$ -
99999	Indirect Costs	Network Support	\$ 10,000					\$ 10,000	\$ -	\$ 10,000	\$ -
99999	Indirect Costs	Ergonomic Assessment	\$ -					\$ -	\$ -	\$ -	\$ -
TOTAL--PROFESSIONAL SERVICES			\$1,393,366	\$0	\$0	\$0	\$0	\$ 1,393,366	\$ 1,383,366	\$ 10,000	\$ -

Prior Year Comparisons

2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimated	2015-16 Proposed
\$ 2,303,950	\$ 2,457,897	\$ 1,680,578	\$ 1,401,604	\$ 2,523,537	\$ 1,393,366

Kern Council of Governments
SUMMARY SCHEDULE OF SERVICES AND SUPPLIES
FISCAL YEAR 2015-2016

Revision Date: April 6, 2015

Work	6841	6900	6970	7001	7400	7450	7525	7600	7630	7650	7700	7730	7740	7750	7970	7990	FY 2015-16
Element	Communic.	Insurance	Maint/Equip.	Maint/Struct.	Memberships	Office Sup.	Data Proc.	Pubs/Notices	Leases/Eq.	Leases/St	Spec.Dept.	Training	Travel	Mileage	KC Indirect	Depreciation	T O T A L
903.1													\$ 900	\$ 600			\$ 1,500
903.2																	\$ -
904.1																	\$ -
906.1													\$ 7,200	\$ 4,000			\$ 11,200
906.2																	\$ -
906.3																	\$ -
1001.1						\$ 10,000					\$ 5,000		\$ 1,000	\$ 1,000			\$ 17,000
1001.2													\$ 8,000	\$ 1,000			\$ 9,000
1001.3								\$ 1,500					\$ 3,000	\$ 600			\$ 5,100
1001.4	\$ 13,800					\$ 1,480		\$ 3,000					\$ 1,200	\$ 1,200			\$ 20,680
2001.1																	\$ -
2002.1													\$ 1,000	\$ 500			\$ 1,500
2003.1																	\$ -
2004.1																	\$ -
2005.1																	\$ -
3001.1																	\$ -
3001.2																	\$ -
3002.1																	\$ -
3003.1																	\$ -
Direct Total																	\$ 248,208
7777.7-Nonallowable Costs																	\$ -
8888.8-Capital Costs																\$ 21,000	\$ 21,000
9999.9-Indire	\$ 5,400	\$ 15,000	\$ 8,000	\$ 1,000	\$ 8,100	\$ 25,000	\$ 46,000	\$ 10,000	\$ -	\$ 130,000	\$ -	\$ -	\$ 12,000	\$ 2,000	\$ 3,000		\$ 265,500
T O T A L S	\$ 19,200	\$ 15,000	\$ 8,000	\$ 1,000	\$ 9,825	\$ 69,183	\$ 73,700	\$ 58,300	\$ -	\$ 130,000	\$ 10,000	\$ 10,100	\$ 82,950	\$ 23,450	\$ 3,000	\$ 21,000	\$ 534,708