

**Delta Regional Authority**  
**Administrative Budget Presentation - Sources/Uses**  
**For the Fiscal Year Ended September 30, 2018**

<u>Uses</u>	<u>Office of the Federal Co-Chair</u>	<u>Federal Portion of Admin Budget</u>	<u>State Portion of Admin Budget</u>	<u>FY 2018 Revised Administrative Budget</u>	<u>FY 2018 Original Budget Approved By Board 8/11/2016</u>	<u>FY 2018 Revised Over/(Under) Original Budget</u>	<u>Comments:</u>
Federal Salaries	\$ 330,027	\$ -	\$ -	\$ 330,027	\$ 387,952	\$ (57,925)	Mix of vacancies/tenure
Federal Benefits	99,008			99,008	93,589	5,419	Health insurance up
DRA Salaries		627,773	627,773	1,255,546	1,135,846	119,700	RDOs 1st full yr
DRA Benefits		188,332	188,332	376,664	394,266	(17,602)	Health insurance reduction
Salary Contingency		-	-	-	60,000	(60,000)	Reserve position eliminated
DRA In-House Contracted Staff		80,700	80,700	161,400	63,800	97,600	Special projects completed/eliminated
Federal Travel	32,680	-	-	32,680	63,602	(30,922)	Vacant fed positions
DRA Travel		75,000	75,000	150,000	220,000	(70,000)	Special projects completed/eliminated
Monitoring and Compliance Travel		20,000	20,000	40,000	100,000	(60,000)	Reduced visits frm 150/board appvd 36
Meetings and Conferences		30,000	30,000	60,000	112,000	(52,000)	Reduced board/Ldd/regional travel
Professional Contractual Services		150,000	150,000	300,000	576,212	(276,212)	Special projects completed/eliminated
Insurance -- Non-Health		26,000	26,000	52,000	26,400	25,600	Fleet vehicles not in orginal budget
Communication and Outreach		20,000	20,000	40,000	50,590	(10,590)	Reduced sponsorships
Staff Development		15,000	15,000	30,000	42,000	(12,000)	Reduced training
Printing and Publications		20,000	20,000	40,000	64,504	(24,504)	Reduced educational/research brochures
Leases, Supplies and Materials		100,000	100,000	200,000	253,096	(53,096)	Reduced supplies/materials
Equipment		11,500	11,500	23,000	23,000	-	No change
<b>Total Administrative Budget</b>	<b>\$ 461,715</b>	<b>\$ 1,364,305</b>	<b>\$ 1,364,305</b>	<b>\$ 3,190,324</b>	<b>\$ 3,666,857</b>	<b>\$ (476,533)</b>	Reduced admin \$270k; red state assmnt
<b>Total Federal/DRA Admin Expenses</b>		<b>\$ 1,826,020</b>					\$206k; transfer to apprent/job training

<u>Sources</u>	<u>Federal Appropriation</u>	<u>State Assessment</u>	<u>FY 2018 Revised Administrative Budget</u>	<u>FY 2018 Original Budget Approved By Board 8/11/2016</u>	<u>FY 2018 Revised Over/(Under) Original Budget</u>	<u>Comments:</u>
<b>Total Appropriation &amp; Assessments</b>	<b>\$ 25,000,000</b>	<b>\$ 1,364,305</b>	<b>\$ 26,364,305</b>	<b>\$ 26,570,857</b>	<b>\$ (206,552)</b>	Reduction in State Assessment

<u>Investments-Uses</u>							
SEDAP	\$ 11,579,580		\$ 11,579,580	\$ 10,500,000	\$ 1,079,580	Frm DeltaCorps	
Community Infrastructure Fund	10,000,000		10,000,000	10,000,000	-		
Emergency Contingency	500,000		500,000	200,000	300,000	Frm DeltaCorps	
LDD Technical Assistance	594,400		594,400	504,000	90,400	Frm DeltaCorps	
<b>Special Programs</b>							
DeltaCorps	-		-	1,700,000	(1,700,000)	\$1.3M eliminated; \$300k back to E/C;	
Creative Placemaking Initiative	-		-	-	-	\$126k Creative Placement eliminated	
Apprenticeship/Job Training	500,000		500,000	-	500,000	\$477k Frm admin exp reduction	
					-	\$23k frm DeltaCorps	
<b>Administration/State Assessment</b>	1,826,020	1,364,305	3,190,324	3,666,857	(476,533)	To apprenticeship/job training	
<b>Total Uses</b>	<b>\$ 25,000,000</b>	<b>\$ -</b>	<b>\$ 1,364,305</b>	<b>\$ 26,364,304</b>	<b>\$ 26,570,857</b>	<b>\$ (206,553)</b>	Reduction in State Assessment

<b>Admin % of Proposed fed appropriation</b>	<b>7.3%</b>	Total Federal/DRA Admin Exps	\$ 1,826,020
Prior Yr State Assessment	1,194,444	<b>Target at 7% of \$25M</b>	1,750,000
Inc (dec) State Assessment over Prior Yr	<b>\$ 169,861</b>	FY 18 Projection over (under) Target	<b>\$ 76,020</b>
% Inc (dec) State Assesmnt over PY	<b>14.2%</b>		

FY 2018 <b>Revised</b> Total Federal/DRA Admin Exps	\$ 1,826,020
FY 2018 <b>Original</b> Approved Federal/DRA Admin Exps	2,096,000
Inc (Reduction) in Revised vs Original Budget	<b>\$ (269,980)</b>