Summary FY - 2025-2026 Budget (July 1, 2025 - June 30, 2026) Commonwealth Regional Council

Final Budget Adopted Date: June 18, 2025

Mike Mankins CRC Chairman

Commonwealth Regional Council

8:30 a.m. 2025-2026 Budget
June 5, 2025 - Budget Committee Meeting

Prepared by: Christin Jackson, CRC Executive Director CRC Budget Committee Review
Final Budget Approval at June 2025 CRC Meeting

Commonwealth Regional Council Budget Recommendation

FY- 2025-26 Summary of Revenue and Expenditures

		on FY 22 Audit)	Note: Estimated Cash Fund Balance based on adopted FY-23 Budget (based on FY 22 Audit)
		\$ 934,213	Estimated Total Funding Less Expenses (FY-25 Carry Forward)
	\$919,884		Estimated Total Funding Less Expenses (FY-24 Carry Forward)
\$ (169,788)	\$ 825,151	\$ 655,363	EXPENDITURES (Estimate)
\$ (195,674)	\$ 223,000	\$ 27,326	79000 Other Program Costs
	\$ 3,150	\$ 1,146	78000 Local Relations
\$ 900	\$ 2,600	\$ 3,500	77000 Collateral Materials
4	\$ 12,520	\$ 16,561	75000 Meetings/Memberships
\$ 5,000	\$ 6,000	\$ 11,000	74000 Staff Travel
	-	\$ 19,500	73000 Office Equipment
\$ (375)	\$ 61,680	\$ 61,305	72000 Office Operations
\$ 19,054	\$ 495,971	\$ 515,025	71000 Personnel Costs
			Summary of Expenditures by Category
-155,459	\$ 1,745,035	\$ 1,589,576	REVENUE (Total Funds Available)
-27,609	\$ 219,800	\$ 192,191	46000 Other Funding (VDOT, DEQ, EDA, SCRC LDD)
-189,222	\$ 404,423	\$ 215,201	45000 Project Funding
0	\$ 114,971	\$ 114,971	44000 VA Regional Cooperation
0	\$ 133,000	\$ 133,000	43000 Local Member Investment
61,372	\$ 872,841	\$ 934,213	Estimated Cash Fund Balance on 6-30
Change FY-25/24	Sub-total	Sub-total	Summary of Revenue by Source
Budget	FY-24-25 Budget (Amend)	FY-25-26 Budget	
			r 1 - 2023-20 Sullillary of Nevertue and Experiorures

Note: Estimated Cash Fund Balance based on Re-Estimated FY-24 Budget (based on FY-23 Audit)

NOTE: FY 24 Budget was Amended in September 2023.

FY- 2025-2026 Revenue Estimate for the Commonwealth Regional Council Updated 5/8/24

Account #	Revenue Source	FY-26 Revenue	Sub-total	
3000	Local Member Investment			
43010	Amelia County	\$19,000		
	Buckingham County	\$19,000		
	Charlotte County	\$19,000		
	Cumberland County	\$19,000		
	Lunenburg County	\$19,000		
	Nottoway County	\$19,000		
	Prince Edward County	\$19,000	ED STREET	
	Town of Farmville	\$0		
	Town of Blackstone	\$0		
	Hampden-Sydney College	\$0		
	Longwood University	\$0		
10002	Estigresa stilleration)	Subtotal	\$133,000	
1000	VA Regional Cooperation Act	\$114,971	\$100,000	
+000	VA Regional Gooperation Act	Subtotal	\$114,971	
-000	Declarat Funding	Subtotal	\$114,571	
5000	Project Funding	600,000		
	TRRC Administration of BOOMS Project	\$30,000		
	TRRC Administration of VHREDA Branding Proje			
	TRRC Administration of Mill Building Project	\$5,000		
	Drakes Branch HMGB Building Acq/Demo Admin	\$29,929		New - Total Contract \$32,000 18 months
	CRC REDO Oversight & Fiscal Management	\$24,000		New - CRC oversight of New REDO (VHREDA) \$24,000 1 yr
	VATI Regional Broadband Grant Admin	\$28,100		Continued - Total contract \$90,000 (2022-2025) This is last yea
	VATI Audit funds	\$4,000		Total grant for Audits \$12,000 - This is last year
	Drakes Branch VDEM Grant Admin			
45990	Drakes Branch SLFRF Admin	\$0		Continued - Total contract \$6,097 -any additional funding?
	CRC Affordable Workforce Housing Admin	\$0		Continued - VH Funds(end date June 30, 2025)
45999	Longwood SEED Inn Hub Admin	\$23,922		Continued - Total Contract \$32,394
	Prince Edward County HIT Park	\$2,250		New-Total Contract \$2,250 for next year as well
	Amelia Comp Plan	\$17,000		Half last year, remainder this year
	Drakes Comp Plan	\$16,000		Half last year, remainder this year
	VHREDA Private Campaign Costs Reimb.	\$30,000		New-Reimbursement for VHREDA Private Consultant
		Subtotal	\$215,201	
6000	Other Funding			
	VDOT Rural Transportation Planning	\$58,000		Restricted Funds (matched @ \$14,500 in-kind)
	DEQ -2022 CRC WIP III Assistance	\$58,000	and the second	Restricted Funds (matched @ \$14,500 in-kind)
	EDA Technical Assistance Funding	\$70,000		Annual Restricted Funds (matched @ \$70,000)
				This amount is carry-over from 24-25 and I am not counting any
				more because this might become competitive and require a
	SCRC LDD Funds	\$5,391		match
	CONCO EDD I MINGO	7-1		
	Interest Income	\$800		
ine	interest income	Subtotal	\$192,191	1
A	Total Operational Revenue FY 2026 >>>>>>>		\$655,363	•
B	Estimated Fund Balance on June 30, 2025		\$934,213	•
C		1 2025	\$1,589,576	4
	Fund Balance plus Operational Revenue July	1, 4040	-\$655,363	
D	Projected FY-2025 Expenditures			Income (Revenue - Expenditures)
F	Projected FY-2025 Net Income/Loss	0005	the same of the sa	
G	Estimated Fund Balance Carry Forward on July 1	, 2025	\$934,213	4
	**Restricted Funds		\$186,000	1

NOTE: Projected FY-2024 Budgeted Expenditures does NOT include Total Accrued

Leave as a Budgeted Expense - Considered a Contingent Liability (cash outlay dependent upon employee leaving/being let go)

Note: New Projects

All project funding included in the budget are for committed funds (signed contracts).

^{*}SCRC funds cannot be expended until October 1, 2025

^{*}EDA Funding Award was backdated to August 1, 2025

COMMONWEALTH REGIONAL COUNCIL FY 2025-2026 BUDGET

				1
4	\$19,054	\$495,971	\$515,025	Sub-calculation
\$0 Employee Benefit - Monthly Cell Phone Use Stipend	\$(\$3,000	\$3,000	71750 Employee Cell Phone Stipend
\$1,042 VRS Hybrid Employee (4) Disability Coverage	\$1,042	\$1,814	\$2,856	71700 Other Staff Costs
\$1,725 5 staff through VRS instead of Hartford 15K vs. Twice Salary		\$275	\$2,000	71600 Life Insurance
\$9,000 Anthem(added Dental/vision)	\$9,000	\$35,000	\$44,000	71500 Health/Medical Insurance
\$0 VACORP		\$500	\$500	71400 Workers Comp. Insurance
0	\$500	\$15,500	\$16,000	71350 Staff Training/Conferences
	\$0	\$0	\$0	71300 Staff Memberships
\$1,069 VRS Rate 20.37% New Rate for FY25-26 (prev. rate 22.34%)	\$1,069	\$69,971	\$71,040	71200 Retirement - VRS
8	\$68	\$132	\$200	71150 Unemployment Comp.
	\$400	\$26,279	\$26,679	71040 Social Security / FICA
\$0 Considered a Contingent Liability only payable upon staff leaving	\$0	\$0	\$0	71030 Accured Leave
		\$0	\$0	71020 Salary Perf./Merit Bonus
\$5,250 Include raises (5 staff includes Dir, Plan Dir, Fin Dir & 2 Reg Plann)	\$5,250	\$343,500	\$348,750	71010 Salary Regular
Comments				71000 Personnel Costs
	Change			Line Item# Category
	Budget	24-25	FY25-26	
		Budget FY	Budget	
		Amend		
				Amended May 20, 2025
!			ES	FY-2025 ESTIMATED LINE ITEM EXPENDITURES

Gi	-\$375	\$61.680	\$61.305	Sub-calculation
	\$0	\$0	\$0	72085 Office Moving Expense
\$0 Line item covers Job postings when necessary	\$	\$3,000	\$3,000	72080 Office Costs - Other
-\$1,490 Check Reconciliation & Audit	-\$1,490	\$21,000	\$19,510	72070 Administrative Costs
-\$5 VACORP	-8:	\$100	\$95	72060 Office Insurance
-\$20 Receive RTD digitally.	-\$20	\$320	\$300	72050 Subscriptions
-\$3,000 Price of supplies increased over past year	-\$3,000	\$9,000	\$6,000	72040 Supplies - Office
	\$0	\$100	\$100	72035 Express Mail
	\$0	\$1,200	\$1,200	72030 Postage
\$1,140 Kinex VOIP in new Heartland Building.	\$1,140	\$3,360	\$4,500	72020 Telephone/Internet Costs
\$3,000 Increase in electric bill (new building larger)	\$3,000	\$4,200	\$7,200	72015 Utilities
\$0 \$400 per month	\$6	\$5,000	\$5,000	72005 Maintanance Costs
\$0 Lease through VHRIFA	\$0	\$14,400	\$14,400	72010 Lease Costs
				72000 Office Operations

| Sub-calculation | \$61,305 | \$61,680 | NOTE: Contingent Liability - Cash liability that may be incurred but not budgeted as operational expense (depending on an employee leaving/being let go)

FY-2025 ESTIMATED LINE ITEM EXPENDITURES cont'd	ENDITURES cont'd			
	Budge			
	FY25-26	6 24-25	Budget	
Line Item# Category			Change	
73000 Office Equipment				
73010 Office Equipment	\$3	\$3,000 \$3,230		-\$230 New equipment was just purchased 2024, so should not need more this year
73020 Equipment Lease(s)	\$3	\$3,000 \$3,700		-\$700 Copier is leased for \$137/mt + cost of color printing = \$250.00/mt
73030 Equipment Maintenance	\$6	\$6,000 \$7,000		-\$1,000 IT Manager service
73040 Equipment Repair	\$2	\$2,000 \$2,000		\$0 Shouldn't need much all new equipment
73050 Equipment - GIS/Software/Other		\$5,500 \$4,300		\$1,200 G/S went up to \$2200/year
73060 Office Modification		\$0	\$0	
Sub-calculation	\$19	\$19,500 \$20,230	-\$730	
74000 Staff Travel				
74020 Staff Mileage	\$11	\$11,000 \$6,000	\$5,000	
Sub-calculation	\$11	\$11,000 \$6,000	\$5,000	
75000 Meetings/Memberships				
75010 Council Meetings	\$7	\$7,800 \$5,620		\$2,180 Increase of IRS mileage to .70¢ plus increase to \$30/Officers \$25/Directors
75020 Committee Meetings		\$500 \$300	\$200	
75030 Staff Meetings	\$1	\$1,000 \$400	\$600	
75040 Council Memberships	\$5	ψ	3\$	
75050 Other Meeting Costs		\$200 \$200	\$0	
75060 Public Official/Gen Liab/Cyber Ins		\$2,061 \$1,800		\$261 VACORP Plan - including Cyber Coverage
Sub-calculation	\$16	\$16,561 \$12,520	\$4,041	

	-\$169,788	\$825,151	\$655,363		TOTAL =
4	-\$195,674	\$223,000	\$27,326	Sub-calculation	
-\$2,674 Unforeen costs Consultant costs	-\$2,67	\$5,000	\$2,326	79050 Contingency Costs	790
-\$193,000 Includes EDA, DEQ Rain Barrel & SCRC Exp Items and printing costs	-\$193,00	55	\$25,000	900010 Planning Project Costs	9000
				Other Program Costs	90000
4	-\$2,004	\$3,150	\$1,146	Sub-calculation	1
-\$2,000 Upped Other misc. costs unforseen	-\$2,000	\$3,000	\$1,000	78030 Other	780
4	-\$4	\$150	\$146	78010 Newsletter/Annual Report	780
		NO CHANGES	NO CH	Local Relations	78000
	\$900	\$2,600	\$3,500	Sub-calculation	
	\$0	\$0	\$0	77050 Other Materials Costs	770
	\$0	\$0	\$0	77040 Marketing Research	770
	\$2,0	\$0	\$2,000	77020 Printed Materials	770
-\$1,100 Some costs are now covered by Managed IT conract.	-\$1,100	\$2,600	\$1,500	77010 Web Page Cost	770
				Collateral Materials	77000
	Change			# Category	Line Item#
	Budget	24-25	FY25-26		

FY-2025 ESTIMATED LINE ITEM EXPENDITURES cont'd

Budget FY25-26

Amend Budget FY 24-25

Commonwealth Regional Council FY-2025-26 Line Item Detailed Breakdown

Line No.	Category					
71000	PERSONNEL COSTS	S				\$515,025
71010	71010 Salary Regular					\$348,750
	Staff member	Current FY 24 % Change FY - 2025-26 Plus/Minus	% Change	FY - 2025-26	Plus/Minus	
	W. Newton	\$60,000	5.0%	\$63,000		\$3,000 Finance Director
	C. Jackson	\$92,000	5.0%	\$96,600	\$4,600	\$4,600 New Executive Director
	L. Pugh	\$65,000	7.0%	\$69,550		\$4,550 Planning Director
New	New M. Swartout	\$60,000	4.0%	\$62,400	\$2,400	\$2,400 Regional Planner May get 2% in July and 29
New	New E. Bowman	\$55,000	4.0%	\$57,200		\$2,200 Regional Planner May get 2% in July and 2% in February for ant
	Total	\$332,000		\$348,750	\$16,750	
_			5.05%			\$348,750
	W Manufact Firms April 1 2024	7074	-			

W. Newton hired April 1, 2024
C. Jackson hired Interim May 1, 2024, New Ex. Director July 1, 2024
M. Swartout and E. Bowman Hired February 17, 2025

Jones hired on June 1, 2022 promoted to Planning Director in April 2024 Salary \$0 FY - 2025 \$0 Say \$0

0%

Staff member

C Jackson	W. Newton	Name Annual S	Contingent Liability	71030 Accrued Leave	
		Sick			
		Сотр Lv			
		Total			
\$0	SO	Say			

L. Pugh M. Swartout E. Bowman

ষ্ঠ

8

ঠ

8888

Above is thru April 2024

<u>NOTE</u>: ESTIMATED MAXIMUM CONTINGENT LIABILITY ON CURRENT STAFF

Contingent Liability - Cash liability that may or may not be incurred (depending on employee leaving/being let go)

Personel Peticy Maximum Payoul at Departure - Annual (288 hours) & Comp (80 hours)

Sick days are non-compensable at time of departure.

M Condon	L. Pugh	C. Jackson	W. Newton	Staff member	Social Security	71040 Social Security / FICA	
#60 A00	\$69,550	\$96,600	\$63,000	Salary			
800 AON	Appendict of the	1200 GREET	Section 1	Salah Salah Salah			
0.000	0.062	0.062	0.062	Percent			
42 BSC		\$5,989	\$3,906	Total			
						\$26,679	

\$26,679	Say				
\$26,679	Sub-total				
\$5,057	\$5,057		17	\$348,750	Total
	\$829	0.0145		\$57,200	E. Bowman
	\$905	0,0145		\$62,400	M, Swartout
	\$1,008	0.0145	applications of the	\$69,550	L. Pugh
	\$1,401	0,0145	2004000000	\$96,600	C. Jackson
	\$914	0.0145	Several security	\$63,000	W. Newton
	Total	Percent		Salary	Staff member
					Medicaid/Medicare

	0000	Car					CV 22 Fat is 2207	
		\$132	0.33%	\$40,000	\$8,000	5	State	
		Annual Total	Rate	Salary	Base	Staff	Class	
	•							
						ntete	71150 Unemployment Comp.	
l								
		\$26,679	Say					
		\$26,679	Sub-total					
	i	\$5,057	\$5,057		1/	\$348,750	Total	
	•		\$829	0.0145		\$57,200	E, Bowman	

9	Say					FY 22 Rate is 33%
	\$132	0.33%	\$40,000	\$8,000	5	State
	Annual Total	Rate	Salary	Base	Staff	Class

	/1200
Staff member	/1200 Retirement - VKS
Salary	
Percent	281 (592) XSE XSE XSE XSE
Amount	
	SECTION AND PROPERTY.
	ARTHUR AND ARTHUR AREA SERVINGER

\$71,040	\$71,040 >>>>>>	\$71,040		\$348,750	Total
		\$11,652	20.37%	\$57,200	E. Bowman
		\$12,711	20.37%	\$62,400	M. Swartout
		\$14,167	20.37%	\$69,550	L. Pugh
		\$19,677	20.37%	\$96,600	C. Jackson
		\$12,833	20.37%	\$63,000	W. Newton
		Amount	Percent	Salary	Staff member

Staff pay additional 5% portion of VRS FY 2023 and FY 2024 VRS Employer Contribution Rate - 22.24% (7.24% increase) FY 2025 and FY 2026 VRS Employer Contribution Rate - 20.37% (1.87% decrease)

										٦
		Subtotal	Other	E. Bowman	M. Swartout	L. Pugh	C. Jackson	W. Newton	Staff member	71300 Staff Membership
		\$0	\$0	\$0	\$0	\$0	\$0	\$0		1011 1011 1011 1011
		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		\$0	\$0	şo	\$0	\$0	\$0	\$0		
[Ø]		\$0	\$0	8	\$	\$0	\$0	\$0		
Say	Total	\$0	\$0	\$0	90	\$0	\$0	\$0		
so	\$0	\$0	\$0	\$0	so	\$0	\$0	\$0	Totals	
										\$0

Staff member	GIS Training	Finance	Leadership	VAPDC	Other	Sub Total
W. Newton	\$0	\$1,325	\$300		\$500	\$2,125
C. Jackson	\$1,000	\$0	\$1,000	\$1,500	\$1,000	\$4,500
L. Pugh	\$2,240	\$0	\$1,000	\$0	\$500	\$3,740
1. Swartout	\$1,620	0\$	\$500	\$0	\$500	\$2,620
. Bowman	\$1,620		\$500	1	\$500	\$2,620
Sub-Total	\$6,480	\$1,325	\$3,300	\$1,500	\$3,000	\$15,605

	Premium	Item	71400 Workers Comp. Insurance
	\$500	Premium	rance
	1	Annually	
	\$500 SAY	Sub-Total	
\$500	SAY		

\$44.000	\$43.728	1	\$195	\$3 449	Total
	\$7,476	12	\$39	584	E. Bowman
	\$6,396	12	\$39	494	M. Swartout
	\$6,540	12	\$39	506	L. Pugh
	\$14,292	12	\$39	1.152	C. Jackson
	\$9,024	12	\$39	713	W. Newton
	Annual	Months	Dental/Vision	Premium	Staff member

NOTE: CRC Pays 100% of monthly premium for each employee (Anthem Gold PPO 2000/20%/5250)
CRC added Dental (\$31.65 per person and Vision\$7.13 per person a month to policy in 2025.
*Estimating 20% increase, but should know for sure by the end of April

							717									7170									7160
Total	E. Bowman	M. Swartout	L. Pugh	C. Jackson	W. Newton	Staff member	71750 Employee Cell Phone Stipend	Employees under VRS Hybrid must have separate Disability Coverage, VRS CC= Credible Compensation	E. Bowman	M. Swartout	L. Pugh	L. Pugh 457 Plan	W. Newton	Staff member	Hybrid Employee Disability Coverage	71700 Disability Coverage (VRS Hybrid employees)	Total	E. Bowman	M. Swartout	L. Pugh	C. Jackson	W. Newton	Staff member	-	71600 Life Insurance
\$250	\$50.00	\$50.00	\$50,00	\$50.00	\$50.00	Stipend	e Stipend	brid must have sepa	\$0.01000	\$0,01000	\$0,01000	\$0.00500	\$0.01000	Rate	ability Coverage	VRS Hybrid em	\$196	\$32.54	\$35.50	\$38.46	\$54.43	\$35.50	Emp Share		
								rate Disability Co	\$4,720.83	\$5,200.00	\$5,795.83	\$5,687.50	\$5,250.00	VRS CC		oloyees)	\$130	\$21.54	\$23.50	\$25,46	\$36.03	\$23.50	CRC Share	-	
12	12	12	12	12	12	Months		verage, VRS CC	12	12	12	12	12	Months			12	12	12	12	12	12	Months		
\$3,000	\$600	\$600	\$600	\$600	\$600	Annual		= Credible Com	\$566	\$624	\$695	\$341	\$630	Annual			\$1,560	\$258	\$282	\$306	\$432	\$282	Annual		
\$3,000								pensation	\$2,856								\$2,000								
																9 8 8 8									
							\$3,000									\$2,856									\$2,000

Sub-Total \$14,400 \$47,400 \$5,000 \$5,000 \$5,000 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,20	\$300	Kinex
Sub-Total SAY S14,400 S14,400 S14,400 S14,400 S14,400 S14,400 S14,400 S14,400 S1,200 S1		
Sub-Total SAY S14,400 SAY S14,400 S14,400 S14,400 S14,400 S14,400 S14,400 S1,200		
Sub-Total \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,20	Avg Mo *	Type Service
Sub-Total Say Say St4,400 Say		
Sub-Total \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$12 \$1,000 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1	net Costs	72020 Telephone / Internet Costs
Sub-Total \$14,400 \$44,400 \$44,400 \$4,800 \$4,800 \$5,000 \$5,000 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,200 \$7,2		
Sub-Total \$14,400 \$41,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$1		
Sub-Total \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$12 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,		Other
Sub-Total	30	Electric
Sub-Total	Avg/Mo/YTD	Type Service
Sub-Total		
Sub-Total		72015 Utilities
Sub-Total	- 1	Cleaning Svcs. Cleaning Services once a week
SAY \$14,400	Per Month	
SAY	its	72005 Maintenance Costs
SAY		
Sub-Total \$14,400 SAY	wilding	VHRIFA owns building
Sub-Total	\$1,200 12	\$1.
	Months	Monthly
\$14,400		72010 Lease Costs

		\$95	SAY		*VACORP
		\$95			
		\$95	1	\$95	Prop. Ins (Rental)
		Total	Period	Premium	Туре
\$95					72060 Office Insurance
			ionoj)	1000	Actives on district the control of t
	\$300	1	nonev)	l in 2021 (save m	*DTD want to all digita
	SAY	\$168			
		600	7	÷	Diack Codi Nec
		07.9	10	\$4.46	Rinck Cour Boo
		474	10 10	\$2.00	Charlone G.
		400	10.0		Charlette C
		400	1 6	\$0.00	Richmond
		\$40	12		Fville. Herald
L		Sub-Total		Monthly	Newspapers
J					
\$300					72050 Subscriptions
			ī	÷	Collocularing
	SAY S6 000	Total	Months 12	Avg/Mo/YTD	Item
\$6,000					72040 Supplies
	\$100	\$84	12	\$7	FEDEX/UPS
	SAY	Total	Months	Avg. Mo.	Type Service
\$100					72035 Express Mail
	\$1,200	\$936	Sub-Total		
		\$696	12	\$58	Postage meter
	SAY	\$0	12	\$0	Mail delivered to bldg
		\$240	12	\$20	USPS
		Total	Months	Avg/Mo/YTD	Type Service
					3

72070 Administrative Costs	
Costs	
\$19,510	

								Service	
		Quickbooks Payrol	Quickbooks Online	CPA Audit	Bookkeeping.	General legal	Services	vice	
		롈	Пе	đ	g.	gail	es.		
		\$40	\$1,830	\$15,000	\$100	\$2,000	Amount		
YAS	Subtotal	12	_	1	12	_	Months		
\$19.510	\$20,510	\$480	\$1,830	\$15,000	\$1,200	\$2,000	Sub-Total		

Bookeeping expenses will be limited to \$1800 a year for check reconcilations and taxes once Financial Director is hired.

CPA Audit - Hired naw Auditor in 2024.

Office Costs - Other | \$3,000 P12

'Other office costs not covered, example: job advertisements, furniture, etc.

\$0 P13				73060 Office Modification
	\$5,500	SAY		**GIS Software Updates
		\$4,318	Subtotal	
		\$300	_	Canva Annual
		\$600	_	Chat GPT (2 person license)
		\$168	ngs) 1	Zoom Annual Fee (Virtual Meetings
		\$2,200	_	GIS Software Updates - ESRY
	\$1,050 Include's VHREDA Exec License	\$1,050 Inclu	_	Adobe Software Pro
			0	Computer Software Updates
		Annually	Per month	3
\$5,500		Other	Virus Protection/	73050 Equipment - Software Updates, Virus Protection/Other
		\$2,000	SAY	Repair Costs
				- darbarrana repon
\$2,000				73040 Equipment Repair
				Zachary McKinney Tech 7/2024
	\$6,000	IP SAY	e server & backu	antivirus, remote access & offsite server & backup
	\$6,000			mail s
Microsoft License	\$6,000 Include's VHREDA Exec Microsoft License	12	thly \$500	Manged IT Services Monthly
	\$0			
		x Period Total	Fee	Service Item Period
\$6,000				73030 Equipment Maintenance
Color Ink per page=avg 250.00	\$3,000 Copier is now leased for \$137.00 plus Color lnk per page=avg 250.00	\$3,000 Copi	SAY	Equipment Lease
				- COED Edulation Force(a)
\$3,000				73020 Equipment ease(s)
	\$3,000 In case we need any other equipment	\$3,000 In ca	Say	
				Equipment Purchase/Upgrade
	plete			
	Nete	\$1 200 Complete	5 4540	Dock
\$3,000				73010 Office Equipment
* :-03000				Chice Edulphient
\$19.500				

						\$1,000	Estimate
						eshments	Space and meals/refreshments
\$1,000							75030 Staff Meetings
						\$500	Estimate
						eshments	Space and meals/refreshments
\$500							75020 Committee Meetings
	\$7,800	Say					FY25 IRS Rate .70
	\$7,756	Subtotal					FY24 IRS Rate .67¢ (1/24)
	\$1,300			2			Other Exp. (Conf)
	\$900			12	\$25	з	Directors
\$1,440 Giving Members a \$10 Increas	\$1,440			12	\$30	4	Officers
	0			Meetings	Per Mtg.	Number	Stipend
	\$4,116	0.7	5880	12	490	70	7
	Amount	Mileage	Tot. Miles	Meetings	Trvl. Miles	Avg. Miles	Members
							Travel Mileage
\$7,800							/5010 Council Meetings
008 23							ZEO40 Compai Monting
\$16,561							75000 Meetings
		_					
	\$11,000						FY25 IRS Rate .70
	SAY	\$10,920 SAY					FY24 IRS Rate .67¢ (1/24)
		\$1,680	0.7	2,400	12	200	E. Bowman
		\$1,680	0.7	2,400	12	200	M. Swartout
		\$3,360	0.7	4,800	12	400	L. Pugh
		\$3,360	0.7	4,800	12	400	C. Jackson
		\$840	0.7	1,200	12	100	W. Newton
		Total	Rate	Total Miles	Months	M/Mo/YTD	Staff Member
			nts	ngs and ever	avel to meeti	icles for CRC to	For use of private vehicles for CRC travel to meetings and events
\$11,000							74020 Staff Mileage

P 14

D 15					60	VAS			
\$0								77040 Marketing Research	77040
\$0							S	77030 Audio-Visual Materials	77030
				\$2,000	SAY	\$2,000 SAY	Fees Incl.	Promo Materials	
				nirts	s like pens, sh	s/promo item	Business Card	Marketing materials - Business Cards/promo items like pens, shirts	
\$2,000	\$							77020 Printed Materials	77020
		•							
			\$1,500		\$1,020	Subtotal	2027 renewal)	*Managed SSL (5 year plan 2027 renewal)	
			SAY		\$500		ince	Web Update / Maintenance	
					\$108			Website hosting	
					\$22			Domain Renewal	
					\$240		website)	Website Security Deluxe	
					Annual		inchesia)	Cost Item	
								Q	
\$1,500	eņ.							77010 Web Page Cost	77010
\$3,500								Collateral Materials	77000
						<i>je</i>	curity Coverag	*Inrease for Cyber Security Coverage	
							\$2,061	Say	
						•	2061	Subtotal	
							300	Crime	
							1000	Cyber Security Ins.	
							238	General Liability Ins.	
						0 See above	0	Property	
\$2,061	S					ice Coverage	iability Insurar	75060 Public Officials/Gen. Liability Insurance Coverage	75060
							\$200	Estimate	
\$200								75050 Other Meeting Costs	75050
				under EDD	ons (NADO) - Is	nent Organization	ion of Developn	New - National Association of Development Organizations (NADO) - Is under EDD	
						\$5,000	\$4,600	Sub-total	
						Sav	6000	Codingasion 1 yes on c	
					p bill	Now in Vacorp bill	\$200	Bonding Southeastern Reg Dire	
							\$3,000	VALUC	
							Amount	ation	
\$5,000	35						& Bonding	75040 Council Memberships & Bonding	75040

	•				
			\$2,326	Consultant Contractual Serv. & Other co	
				Other	
	\$2,326			79050 Contingency Costs	7
		o the CRC by the VHREDA	be reimbursed to	THREDA Private Camp Costs will be reimbursed to the CRC by the VHKEDA	
		ng activities	s noted in fundir	****SCRC Contractual matches activities noted in funding activities	
	**EDA Other matches funding request - includes NADO Membership, NADO Conf costs, Staff training, meeting facilitation, etc.	Membership, NADO Conf	includes NADO	**EDA Other matches funding request	
		SAY \$25,000	\$25,000 SAY		
			2000	90101 VHREDA Costs	9
			\$3,000	90013 Printing costs, etc.	9
			\$5,000	90012 SCRC Contractual	9
			\$15,000	90011 EDA, DEQ Rain Barrell Other Costs	9
	\$25,000			90010 Planning Project Costs	9
921,320		· · · · · · · · · · · · · · · · · · ·	STATE	Line 90000 Omer Program Costs	rine a
300 703					
		SAY \$1,000	\$500 SAY	Misc. Costs	
	\$1,000			78030 Other	7
		\$146	\$108 SAY	Estimated \$108	
	\$146			78010 Newsletter/Annual Report	7
\$1,146		新教教室 建建筑		Local Relations	78000
		ğ	SAY		
	\$0			77050 Other Materials Costs	7