

	May 2007 Expenses			TOTAL Budget Remaining at 5/31/07
	Final FY07 Budget	TOTAL	YTD Expense as of 5/31/07	
<b>Board Staff Expenses</b>				
Executive Director/President	\$ 64,000.00	\$ (7,384.62)	\$ (59,706.24)	\$ 4,293.76
Social Security & Medicare/Employer Match	\$ 4,895.76	\$ (564.92)	\$ (4,757.87)	\$ 137.89
Administrative Assistant	\$ 22,582.00	\$ -	\$ (3,038.00)	\$ 19,544.00
Social Security & Medicare/Employer Match	\$ 1,948.02	\$ -	\$ (229.68)	\$ 1,718.34
Temporary Administrative Assistant	\$ -	\$ -	\$ (8,475.17)	\$ (8,475.17)
Program Monitor/Part-Time	\$ 6,180.00	\$ (812.50)	\$ (3,961.82)	\$ 2,218.18
Social Security & Medicare/Employer Match	\$ 473.21	\$ (62.16)	\$ (302.19)	\$ 171.02
Bookkeeper/Part-Time	\$ 10,445.00	\$ (2,135.97)	\$ (12,836.66)	\$ (2,391.66)
Social Security & Medicare/Employer Match	\$ 798.84	\$ (163.40)	\$ (982.00)	\$ (183.16)
Pension/ICMA	\$ 13,269.00	\$ (1,202.16)	\$ (9,294.19)	\$ 3,974.81
Medical Insurance	\$ 8,280.00	\$ (345.00)	\$ (3,888.12)	\$ 4,391.88
Dental Insurance	\$ 493.20	\$ (21.58)	\$ (251.75)	\$ 241.45
Disability Insurance	\$ 114.00	\$ (13.60)	\$ (155.01)	\$ (41.01)
Life Insurance	\$ 1,011.00	\$ (60.88)	\$ (690.49)	\$ 320.51
SUTA	\$ 87.52	\$ -	\$ (2.43)	\$ 85.09
Benefits & Taxes	\$ 729.30	\$ -	\$ -	\$ 729.30
<b>Staff Subtotal</b>	<b>\$ 135,306.85</b>	<b>\$ (12,766.79)</b>	<b>\$ (108,571.62)</b>	<b>\$ 26,735.23</b>
Telephone	\$ 1,320.00	\$ (116.42)	\$ (1,003.26)	\$ 316.74
Cellphone	\$ 500.00	\$ (18.95)	\$ (273.37)	\$ 226.63
Rent	\$ 5,100.00	\$ (425.06)	\$ (4,250.60)	\$ 849.40
Equipment	\$ 1,000.00	\$ -	\$ (199.84)	\$ 800.16
Copier Rental	\$ 3,000.00	\$ (212.75)	\$ (1,599.51)	\$ 1,400.49
Supplies	\$ 2,200.00	\$ (529.98)	\$ (2,203.61)	\$ (3.61)
Meeting Rooms	\$ 500.00	\$ (108.00)	\$ (699.00)	\$ (199.00)
Meeting Refreshments	\$ 1,000.00	\$ (121.95)	\$ (759.47)	\$ 240.53
<b>Office Subtotal</b>	<b>\$ 14,620.00</b>	<b>\$ (1,533.11)</b>	<b>\$ (10,988.66)</b>	<b>\$ 3,631.34</b>
Marketing	\$ 3,000.00	\$ (62.95)	\$ (1,203.85)	\$ 1,796.15
Training	\$ 1,500.00	\$ -	\$ (759.36)	\$ 740.64
Travel	\$ 6,000.00	\$ (214.94)	\$ (4,476.58)	\$ 1,523.42
Dues	\$ 500.00	\$ (100.00)	\$ (1,340.00)	\$ (840.00)
Insurance	\$ 2,500.00	\$ -	\$ (2,135.00)	\$ 365.00
Legal	\$ 1,000.00	\$ -	\$ (50.00)	\$ 950.00
Miscellaneous	\$ -	\$ -	\$ (182.50)	\$ (182.50)
Allocated Cost	\$ -	\$ 144.75	\$ (2,803.33)	\$ (2,803.33)
<b>Other Subtotal</b>	<b>\$ 14,500.00</b>	<b>\$ (233.14)</b>	<b>\$ (12,950.62)</b>	<b>\$ 1,549.38</b>
<b>Total Operations Expenses</b>	<b>164,426.85</b>	<b>\$ (14,533.04)</b>	<b>\$ (132,510.90)</b>	<b>\$ 31,915.95</b>
<b>Uncommitted Contractual Services</b>	\$ 177,320.99	\$ -	\$ (3,540.50)	\$ 173,780.49
<b>Incentive Grant</b>	\$ 50,000.00	\$ -	\$ (3,244.71)	\$ 46,755.29
<b>Contractor Budgets</b>				
Adult Services*	\$ 350,000.00	\$ (30,451.53)	\$ (285,106.77)	\$ 64,893.23
Dislocated Worker Services	\$ 316,000.40	\$ (15,043.73)	\$ (222,010.00)	\$ 93,990.40
Youth Services	\$ 258,541.98	\$ (15,991.67)	\$ (135,947.94)	\$ 122,594.04
One-Stop Project	\$ 79,500.00	\$ (7,314.99)	\$ (38,772.07)	\$ 40,727.93
<b>Total Operations and Contractor Expenses</b>	<b>\$ 1,395,790.22</b>	<b>\$ (83,334.96)</b>	<b>\$ (821,132.89)</b>	<b>\$ 574,657.33</b>