

	January 2007 Expenses			TOTAL Budget Remaining at 1/31/07
	Final FY07 Budget	TOTAL	YTD Expense as of 1/31/07	
Salaries	\$ 110,246.30	\$ (6,307.74)	\$ (60,238.09)	\$ 50,008.21
Benefits	\$ 25,060.55	\$ (1,291.93)	\$ (9,790.02)	\$ 15,270.53
Staff Subtotal	\$ 135,306.85	\$ (7,599.67)	\$ (70,028.11)	\$ 65,278.74
Office Subtotal	\$ 14,620.00	\$ (1,707.66)	\$ (5,333.90)	\$ 9,286.10
Marketing	\$ 3,000.00	\$ (14.95)	\$ (362.35)	\$ 2,637.65
Training & Travel	\$ 7,500.00	\$ (892.84)	\$ (3,760.18)	\$ 3,739.82
Other	\$ 4,000.00	\$ (1,032.21)	\$ (5,536.92)	\$ (1,536.92)
Other Subtotal	\$ 14,500.00	\$ (1,940.00)	\$ (9,659.45)	\$ 4,840.55
Operations Expenses	164,426.85	\$ (11,247.33)	\$ (85,021.46)	\$ 79,405.39
Contractor Budgets				
Adult Services*	\$ 350,000.00	\$ (24,065.40)	\$ (171,398.53)	\$ 178,601.47
Dislocated Worker Services	\$ 316,000.40	\$ (6,013.61)	\$ (142,799.41)	\$ 173,200.99
Youth Services	\$ 258,541.98	\$ (10,893.99)	\$ (85,870.58)	\$ 172,671.40
One-Stop Project	\$ 79,500.00	\$ (5,146.30)	\$ (21,903.34)	\$ 57,596.66
Program TOTAL	\$ 1,004,042.38	\$ (46,119.30)	\$ (421,971.86)	\$ 582,070.52
Uncommitted Contractual Services	\$ 177,320.99	\$ -	\$ (131.50)	\$ 177,189.49
Incentive Grant	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Available funds	\$ 227,320.99	\$ -	\$ (131.50)	\$ 227,189.49
Total Operations and Contractor Expenses	\$ 1,395,790.22	\$ (57,366.63)	\$ (507,124.82)	\$ 888,665.40