

	April 2007 Expenses			TOTAL Budget Remaining at 4/30/07
	Final FY07 Budget	TOTAL	YTD Expense as of 4/30/07	
Board Staff Expenses				
Executive Director/President	\$ 64,000.00	\$ (4,923.08)	\$ (52,321.62)	\$ 11,678.38
Social Security & Medicare/Employer Match	\$ 4,895.76	\$ (381.36)	\$ (4,192.95)	\$ 702.81
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	\$ (925.00)	\$ (3,149.32)	\$ 3,030.68
Social Security & Medicare/Employer Match	\$ 473.21	\$ (70.76)	\$ (240.03)	\$ 233.18
Bookkeeper/Part-Time	\$ 10,445.00	\$ (1,120.13)	\$ (10,700.69)	\$ (255.69)
Social Security & Medicare/Employer Match	\$ 798.84	\$ (85.69)	\$ (818.60)	\$ (19.76)
Pension/ICMA	\$ 13,269.00	\$ (801.44)	\$ (8,092.03)	\$ 5,176.97
Medical Insurance	\$ 8,280.00	\$ (345.00)	\$ (3,543.12)	\$ 4,736.88
Dental Insurance	\$ 493.20	\$ (21.58)	\$ (230.17)	\$ 263.03
Disability Insurance	\$ 114.00	\$ (13.60)	\$ (141.41)	\$ (27.41)
Life Insurance	\$ 1,011.00	\$ (60.88)	\$ (629.61)	\$ 381.39
SUTA	\$ 87.52	\$ -	\$ (2.43)	\$ 85.09
Benefits & Taxes	\$ 729.30	\$ -	\$ -	\$ 729.30
Staff Subtotal	\$ 135,306.85	\$ (8,748.52)	\$ (95,804.83)	\$ 39,502.02
Telephone	\$ 1,320.00	\$ -	\$ (886.84)	\$ 433.16
Cellphone	\$ 500.00	\$ -	\$ (254.42)	\$ 245.58
Rent	\$ 5,100.00	\$ -	\$ (3,825.54)	\$ 1,274.46
Equipment	\$ 1,000.00	\$ -	\$ (199.84)	\$ 800.16
Copier Rental	\$ 3,000.00	\$ -	\$ (1,386.76)	\$ 1,613.24
Supplies	\$ 2,200.00	\$ -	\$ (1,673.63)	\$ 526.37
Meeting Rooms	\$ 500.00	\$ (24.00)	\$ (591.00)	\$ (91.00)
Meeting Refreshments	\$ 1,000.00	\$ (134.71)	\$ (637.52)	\$ 362.48
Office Subtotal	\$ 14,620.00	\$ (158.71)	\$ (9,455.55)	\$ 5,164.45
Marketing	\$ 3,000.00	\$ (222.25)	\$ (1,140.90)	\$ 1,859.10
Training	\$ 1,500.00	\$ -	\$ (759.36)	\$ 740.64
Travel	\$ 6,000.00	\$ (92.78)	\$ (4,261.64)	\$ 1,738.36
Dues	\$ 500.00	\$ (500.00)	\$ (1,240.00)	\$ (740.00)
Insurance	\$ 2,500.00	\$ -	\$ (2,135.00)	\$ 365.00
Legal	\$ 1,000.00	\$ -	\$ (50.00)	\$ 950.00
Miscellaneous	\$ -	\$ -	\$ (182.50)	\$ (182.50)
Allocated Cost	\$ -	\$ (1,351.19)	\$ (2,948.08)	\$ (2,948.08)
Other Subtotal	\$ 14,500.00	\$ (2,166.22)	\$ (12,717.48)	\$ 1,782.52
Total Operations Expenses	164,426.85	\$ (11,073.45)	\$ (117,977.86)	\$ 46,448.99
Uncommitted Contractual Services	\$ 177,320.99	\$ (3,409.00)	\$ (3,540.50)	\$ 173,780.49
Incentive Grant	\$ 50,000.00	\$ (3,244.71)	\$ (3,244.71)	\$ 46,755.29
Contractor Budgets				
Adult Services	\$ 350,000.00	\$ (63,431.29)	\$ (254,655.24)	\$ 95,344.76
Dislocated Worker Services	\$ 316,000.40	\$ (18,896.57)	\$ (206,966.27)	\$ 109,034.13
Youth Services	\$ 258,541.98	\$ (23,601.86)	\$ (119,956.27)	\$ 138,585.71
One-Stop Project	\$ 79,500.00	\$ (4,454.96)	\$ (31,457.08)	\$ 48,042.92
Total Operations and Contractor Expenses	\$ 1,395,790.22	\$ (128,111.84)	\$ (737,797.93)	\$ 657,992.29