

	August 2006 Expenses			TOTAL
	Final FY07 Budget	TOTAL	YTD Expense as of 8/31/06	Budget Remaining at 8/31/06
<b>Board Staff Expenses</b>				
Executive Director/President	\$ 63,000.00	\$ (4,923.07)	\$ (9,846.15)	\$ 53,153.85
Social Security & Medicare/Employer Match	\$ 4,819.23	\$ (377.22)	\$ (754.45)	\$ 4,064.78
Administrative Assistant	\$ 25,459.20	\$ (1,078.00)	\$ (3,038.00)	\$ 22,421.20
Social Security & Medicare/Employer Match	\$ 1,948.02	\$ (82.48)	\$ (229.68)	\$ 1,718.34
Program Monitor/Part-Time	\$ 6,180.00	\$ (637.49)	\$ (687.49)	\$ 5,492.51
Social Security & Medicare/Employer Match	\$ 473.21	\$ (48.78)	\$ (52.60)	\$ 420.61
Bookkeeper/Part-Time	\$ 10,445.00	\$ (791.81)	\$ (2,612.59)	\$ 7,832.41
Social Security & Medicare/Employer Match	\$ 798.84	\$ (60.57)	\$ (199.86)	\$ 598.98
Pension	\$ 13,269.00	\$ (877.15)	\$ (1,917.19)	\$ 11,351.81
Medical Insurance	\$ 8,280.00	\$ (345.00)	\$ (1,035.00)	\$ 7,245.00
Dental Insurance	\$ 493.20	\$ (20.55)	\$ (61.65)	\$ 431.55
Disability Insurance	\$ 114.00	\$ (13.60)	\$ (32.61)	\$ 81.39
Life Insurance	\$ 1,011.00	\$ (60.27)	\$ (144.53)	\$ 866.47
SUTA	\$ 87.52	\$ -	\$ -	\$ 87.52
Benefits & Taxes	\$ 1,805.83	\$ -	\$ -	\$ 1,805.83
<b>Staff Subtotal</b>	<b>\$ 138,184.05</b>	<b>\$ (9,315.99)</b>	<b>\$ (20,611.80)</b>	<b>\$ 117,572.25</b>
Telephone	\$ 1,320.00	\$ -	\$ (104.47)	\$ 1,215.53
Cellphone	\$ 500.00	\$ -	\$ -	\$ 500.00
Rent	\$ 5,100.00	\$ -	\$ (425.06)	\$ 4,674.94
Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Copier Rental	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Supplies	\$ 2,200.00	\$ (291.93)	\$ (519.17)	\$ 1,680.83
Meeting Rooms	\$ 500.00	\$ (90.00)	\$ (196.00)	\$ 304.00
Meeting Refreshments	\$ 1,000.00	\$ (56.94)	\$ (112.27)	\$ 887.73
<b>Office Subtotal</b>	<b>\$ 14,620.00</b>	<b>\$ (438.87)</b>	<b>\$ (1,356.97)</b>	<b>\$ 13,263.03</b>
Marketing	\$ 3,000.00	\$ (49.00)	\$ (49.00)	\$ 2,951.00
Training	\$ 1,500.00	\$ -	\$ (125.00)	\$ 1,375.00
Travel	\$ 6,000.00	\$ (377.99)	\$ (735.61)	\$ 5,264.39
Dues	\$ 500.00	\$ (25.00)	\$ (25.00)	\$ 475.00
Insurance	\$ 2,500.00	\$ -	\$ (1,033.00)	\$ 1,467.00
Legal	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Miscellaneous	\$ -	\$ (52.50)	\$ (52.50)	\$ (52.50)
Allocated Cost	\$ -	\$ (2,617.22)	\$ (2,713.60)	\$ (2,713.60)
<b>Other Subtotal</b>	<b>\$ 14,500.00</b>	<b>\$ (3,121.71)</b>	<b>\$ (4,733.71)</b>	<b>\$ 9,766.29</b>
<b>Total Operations Expenses</b>	<b>167,304.05</b>	<b>\$ (12,876.57)</b>	<b>\$ (26,702.48)</b>	<b>\$ 140,601.57</b>
<b>Uncommitted Contractual Services</b>	\$ 136,665.79	\$ -	\$ (131.50)	\$ 136,534.29
<b>Contractor Budgets</b>				
Adult Services*	\$ 350,000.00	\$ (33,198.08)	\$ (33,198.08)	\$ 316,801.92
Dislocated Worker Services	\$ 362,050.40	\$ (35,547.37)	\$ (35,547.37)	\$ 326,503.03
Youth Services	\$ 258,541.98	\$ (16,368.63)	\$ (16,368.63)	\$ 242,173.35
One-Stop Project	\$ 100,000.00	\$ (768.81)	\$ (768.81)	\$ 99,231.19
<b>Total Operations and Contractor Expenses</b>	<b>\$ 1,374,562.22</b>	<b>\$ (98,759.46)</b>	<b>\$ (112,716.87)</b>	<b>\$ 1,261,845.35</b>