

	YTD Expense			
	Budgeted	Expenses YTD 1/31/06	Expenses 2/1/2006	Remaining
Board Staff Expenses				
Staff Subtotal	\$ 150,912.03	\$ (84,192.22)	\$ (916.37)	\$ 65,803.44
Office Subtotal	\$ 20,542.97	\$ (8,217.63)	\$ (932.57)	\$ 11,392.77
Marketing	\$ 2,795.84	\$ (1,994.77)	\$ (600.00)	\$ 201.07
Training	\$ 4,306.06	\$ (1,288.66)	\$ -	\$ 3,017.40
Travel	\$ 3,673.89	\$ (3,493.77)	\$ (777.80)	\$ (597.68)
Contractual Services	\$ (13,658.51)	\$ (1,644.59)	\$ -	\$ (15,303.10)
Dues	\$ 445.00	\$ (335.00)	\$ (170.00)	\$ (60.00)
Insurance	\$ 3,566.00	\$ (2,200.00)	\$ 104.00	\$ 1,470.00
Legal	\$ (1,319.10)	\$ (2,000.00)	\$ (50.00)	\$ (3,369.10)
Miscellaneous	\$ 3,245.00	\$ (88.36)	\$ (500.00)	\$ 2,656.64
Other Subtotal	\$ 3,054.18	\$ (13,045.15)	\$ (1,993.80)	\$ (11,984.77)
Total Operations Expenses	\$ 174,509.18	\$ (105,455.00)	\$ (3,842.74)	\$ 65,211.44
Contractor Budgets				\$ -
Adult Services	\$ 544,285.19	\$ (325,099.50)	\$ (35,231.86)	\$ 183,953.83
Dislocated Worker Services	\$ 556,472.99	\$ (151,626.15)	\$ (20,884.81)	\$ 383,962.03
Youth Services	\$ 386,161.60	\$ (214,784.66)	\$ (7,049.40)	\$ 164,327.54
One-Stop Project	\$ 97,371.00	\$ -	\$ -	\$ 97,371.00
Total Operations and Contractor Expenses	\$ 1,758,799.96	\$ (796,965.31)	\$ (67,008.81)	\$ 894,825.84
Unallocated				