

Administrative Budget PY 2014-15									
Workforce Investment Board									
4th Quarter Expenses (as of 7/28/15)									
Account			April	May	June	3mos.	Prior Months	Cumulative	Percentage
String	Category	FY 2014-15 Budget	Spent	Spent	Spent	Spent	Spent		
1011	Salaries & Benefits Total	203,229	24,741	23,819	24,463	73,023	145,394	218,417	107%
	Social Services		2,650	2,539	2,692	7,881	28,588	36,469	
	Planning & Building		20,069	19,436	20,226	59,731	99,763	159,494	
	SS Fiscal Support		2,022	1,844	1,545	5,411	17,043	22,454	
	Co. Cont. Unemploy Ins.	-				-	-	-	
	Communications	350				-	-	-	0%
2150	Memberships	1,850		215		215	1,850	2,065	112%
2187	Education & Training	-				1,045	-	1,045	
	Staff	-	25	525	495	1,045	365	1,410	
	Board	-				-	-	-	
	Youth Council	-				-	-	-	
2189	Pro. & Spec. Services	6,000				-	315	315	5%
2190	Publications/Legal Notice	800				-	-	-	0%
2250	Travel	3,750		2,701	329	3,030	1,189	4,219	113%
	Staff	-				-	-	-	
	Board (not included in total)	-				-	194	194	
	Operational Costs (Indirect)	32,516	4,453	4,287	4,403	13,144	26,172	39,316	121%
	Resource Sharing Agreement								
	Misc.	600				-	-	-	0%
	Office Supplies	3,600	1	87	1	89	380	469	13%
	Youth Council Expen	-				-	-	-	
2210	Rents and Leases	-				-	-	-	
	<b>Subtotal Costs (Other than Salaries &amp; Benefits):</b>	<b>49,466</b>	<b>4,479</b>	<b>7,815</b>	<b>5,228</b>	<b>18,568</b>	<b>30,271</b>	<b>48,839</b>	<b>99%</b>
	Accrued	-	-	-	-	-	-	-	
	<b>Subtotal:</b>	<b>252,695</b>	<b>29,221</b>	<b>31,634</b>	<b>29,691</b>	<b>91,591</b>	<b>175,665</b>	<b>267,256</b>	<b>106%</b>
	<b>PY 14-15 Expenses</b>	<b>252,695</b>	<b>29,221</b>	<b>31,634</b>	<b>29,691</b>	<b>91,591</b>	<b>175,665</b>	<b>267,256</b>	<b>106%</b>
								<b>Balance of Revenue or County Share</b>	
	WIA - Administrative Revenues (estimated)	80,672						(186,584)	
	WIA - Revenues from Program Activities (estimated)	9,481	-	-	-	-	-	(177,103)	
	<b>County Contribution (NCC)</b>	<b>207,542</b>						<b>30,439</b>	