

Crossroads Workforce Investment Board
Statement of Expenditures - Claims and Audit
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

		Current Expense	Y-T-D Expense	PY07 Annual Budget	Annual Budget Remaining	% Spent
Expenses						
Salaries						
Salaries	51000	64,786	475,145	511,714	36,569	92.85%
Vacation	51040	20	1,313	0	(1,313)	0.00%
Total Salaries		<u>64,807</u>	<u>476,458</u>	<u>511,714</u>	<u>35,256</u>	<u>93.11%</u>
Fringe Benefits						
Social Security / Medicare	51010	4,650	34,323	39,146	4,823	87.67%
Unemployment Insurance	51020	939	9,376	11,568	2,192	81.05%
Workers Compensation	51030	0	3,028	5,500	2,472	55.05%
Employee Insurance	51050	11,113	80,414	101,795	21,381	78.99%
Retirement Contribution	51060	1,944	14,263	15,351	1,088	92.90%
Continuing Education	51070	0	4,005	8,000	3,995	50.05%
Total Fringe Benefits		<u>18,645</u>	<u>145,408</u>	<u>181,360</u>	<u>35,952</u>	<u>80.18%</u>
Travel / Training / Mtgs						
WIB / CEO Meetings	55010	1,101	16,667	20,900	4,233	79.74%
Staff Travel	55020	2,552	26,835	34,000	7,165	78.92%
Staff Business Meetings	55021	137	1,264	1,500	236	84.27%
Staff Development / Training	55030	209	15,629	39,500	23,871	39.56%
LWIB Travel Expense	55090	878	5,641	15,000	9,359	37.60%
Total Travel / Training / Mtgs		<u>4,876</u>	<u>66,037</u>	<u>110,900</u>	<u>44,863</u>	<u>59.55%</u>
Other Direct Costs						
Bank Fees / Charges	53030	0	27	300	273	8.93%
Temporary Services	53090	0	1,763	2,000	237	88.14%
Office Supplies / Equipment	54011	2,475	12,472	20,000	7,528	62.36%
Resource Room Supplies	54014	289	1,757	10,000	8,243	17.56%
Printing	54020	909	1,467	5,000	3,533	29.33%
Copier Pool	54030	133	2,851	6,200	3,349	45.97%
Postage	54043	1,013	2,692	8,400	5,708	32.05%
Interest Expended	54044	(7)	(46)	0	46	0.00%
Program Income Expended	54045	0	(450)	0	450	0.00%
Publications, Dues, Fees	54060	3,125	7,899	12,800	4,901	61.71%
Newspaper Subscriptions	54061	293	2,247	2,300	53	97.70%
Contingencies	54090	(480)	2,873	25,000	22,127	11.49%
Vehicle Service / Maint.	56000	0	1,738	2,000	262	86.88%
Rental Equipment	56020	830	6,533	18,000	11,467	36.29%
Telephone	57050	1,349	8,388	12,000	3,612	69.89%
Data Lines - Phones	57051	3,315	24,047	43,500	19,453	55.28%
Bandwidth Charges (Internet)	57053	3,848	27,078	42,000	14,922	64.47%
Total Other Direct Costs		<u>17,091</u>	<u>103,336</u>	<u>209,500</u>	<u>106,164</u>	<u>49.33%</u>
Marketing						
Advertising & Promotion	54070	658	3,736	40,000	36,264	9.33%
Total Marketing		<u>658</u>	<u>3,736</u>	<u>40,000</u>	<u>36,264</u>	<u>9.34%</u>

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Contractual						
LLC Staffing Contract	52050	14,878	99,087	102,023	2,936	97.12%
KC Staffing Contract	52051	7,298	47,612	45,621	(1,991)	104.36%
IECC Staffing Contract	52052	5,531	44,717	35,684	(9,033)	125.31%
Audit Services	53010	0	13,990	22,000	8,010	63.59%
Legal Expenses	53015	0	816	15,000	14,184	5.44%
Consultants	53020	650	6,088	20,000	13,912	30.44%
ADP Processing Charges	53025	312	2,201	2,500	299	88.05%
Insurance	53070	0	9,870	12,000	2,130	82.25%
WIB Insurance	53075	2,912	2,912	4,500	1,588	64.71%
Other Contractual Services	53091	706	4,816	10,000	5,184	48.15%
Maintenace Agreements	54015	5,519	19,498	22,300	2,802	87.43%
Total Contractual		<u>37,807</u>	<u>251,609</u>	<u>291,628</u>	<u>40,019</u>	<u>86.28%</u>
Facility Costs						
Rental Facilities	56010	13,686	79,016	81,300	2,284	97.19%
Utilities	57030	729	8,623	15,500	6,877	55.63%
Total Facility Costs		<u>14,414</u>	<u>87,638</u>	<u>96,800</u>	<u>9,162</u>	<u>90.54%</u>
Computer Materials/Software						
Computer Materials & Other Equipment	54018	78	6,717	15,000	8,283	44.78%
Computer Software <\$500<1yr	54042	0	6,577	20,000	13,423	32.88%
Total Computer Materials/Software		<u>78</u>	<u>13,294</u>	<u>35,000</u>	<u>21,706</u>	<u>37.98%</u>
Capital						
Nonexp Personal Property > \$5,000	58050	0	41,877	55,000	13,123	76.14%
Nonexp Personal Property \$500 - \$4,999	58051	0	0	100,000	100,000	0.00%
Total Capital		<u>0</u>	<u>41,877</u>	<u>155,000</u>	<u>113,123</u>	<u>27.02%</u>
Total Expenses		<u>158,376</u>	<u>1,189,393</u>	<u>1,631,902</u>	<u>442,509</u>	<u>72.88%</u>