

Southern Nevada Workforce Investment Board Operating Expenses Budget Vs Actual - PY08

March 2009 Report

For the Period : July 1 '08 through June 30' 09

SNWIB Expenses

% Of Program Year concluded 75.00%

Line Item Number	Operating Expenses	BUDGET			ACTUAL EXPENSES			BUDGET AUTHORITY REMAINING			% Expended from Budget			Expenses Per SNWIB Books
		Admin	Program	Total	Admin	Program	Total	Admin	Program	Total	Admin	Program	Total	
6100	Audit/Accounting Services	55,000.00	0.00	55,000.00	35,000.00	0.00	35,000.00	20,000.00	0.00	20,000.00	63.64%	0.00%	63.64%	35,000.00
6120	Bank/Payroll Service Charges	1,600.00	3,400.00	5,000.00	631.59	1,403.41	2,035.00	968.41	1,996.59	2,965.00	39.47%	41.28%	40.70%	2,035.00
6130	Equipment/Labor Market	64,200.00	40,800.00	105,000.00	9,914.98	22,136.27	32,051.25	54,285.02	18,663.73	72,948.75	15.44%	54.26%	30.53%	32,051.25
6140	Equipment Repairs	3,200.00	6,800.00	10,000.00	0.00	0.00	0.00	3,200.00	6,800.00	10,000.00	0.00%	0.00%	0.00%	0.00
6150	Legal Publication/Advertising	1,600.00	3,400.00	5,000.00	507.14	1,340.91	1,848.05	1,092.86	2,059.09	3,151.95	31.70%	39.44%	36.96%	1,848.05
6160	Dues & Subscriptions	3,200.00	6,800.00	10,000.00	1,340.45	2,738.22	4,078.67	1,859.55	4,061.78	5,921.33	41.89%	40.27%	40.79%	4,078.67
6170	Equipment Rental	4,800.00	10,200.00	15,000.00	2,839.74	6,420.36	9,260.10	1,960.26	3,779.64	5,739.90	59.16%	62.94%	61.73%	9,260.10
6190	Insurance	9,600.00	20,400.00	30,000.00	7,708.58	18,972.28	26,680.86	1,891.42	1,427.72	3,319.14	80.30%	93.00%	88.94%	26,680.86
6200	Janitorial & Maintenance	4,800.00	10,200.00	15,000.00	2,613.08	5,877.03	8,490.11	2,186.92	4,322.97	6,509.89	54.44%	57.62%	56.60%	8,490.11
6210	Board Legal Fees (Board Mtgs)	4,800.00	10,200.00	15,000.00	2,375.40	0.00	2,375.40	2,424.60	10,200.00	12,624.60	49.49%	0.00%	15.84%	2,375.40
6230	License & Permits	1,600.00	3,400.00	5,000.00	12.81	32.19	45.00	1,587.19	3,367.81	4,955.00	0.80%	0.95%	0.90%	45.00
6250	Office Supplies	3,200.00	6,800.00	10,000.00	1,796.79	3,969.40	5,766.19	1,403.21	2,830.60	4,233.81	56.15%	58.37%	57.66%	5,766.19
6260	Salaries	286,720.00	609,280.00	896,000.00	178,103.92	404,457.18	582,561.10	108,616.08	204,822.82	313,438.90	62.12%	66.38%	65.02%	582,561.10
6265	Fringe Benefits	100,352.00	213,248.00	313,600.00	46,133.31	103,751.22	149,884.53	54,218.69	109,496.78	163,715.47	45.97%	48.65%	47.79%	149,884.53
6270	Postage & Delivery	3,200.00	6,800.00	10,000.00	390.41	809.31	1,199.72	2,809.59	5,990.69	8,800.28	12.20%	11.90%	12.00%	1,199.72
6280	Printing & Reproduction	3,840.00	8,160.00	12,000.00	847.86	1,890.13	2,737.99	2,992.14	6,269.87	9,262.01	22.08%	23.16%	22.82%	2,737.99
6285	Program Support - Board Travel & Training		30,000.00	30,000.00	0.00	17,901.44	17,901.44	0.00	12,098.56	12,098.56	0.00%	59.67%	59.67%	17,901.44
6290	Rent	63,235.00	134,374.00	197,609.00	32,011.20	73,903.30	105,914.50	31,223.80	60,470.70	91,694.50	50.62%	55.00%	53.60%	105,914.50
6300	Telephone	7,800.00	22,200.00	30,000.00	2,971.08	7,498.12	10,469.20	4,828.92	14,701.88	19,530.80	38.09%	33.78%	34.90%	10,469.20
6305	Contract Services	24,400.00	40,600.00	65,000.00	13,044.12	33,245.55	46,289.67	11,355.88	7,354.45	18,710.33	53.46%	81.89%	71.21%	46,289.67
6310	Travel - staff	4,800.00	10,200.00	15,000.00	2,124.86	4,729.63	6,854.49	2,675.14	5,470.37	8,145.51	44.27%	46.37%	45.70%	6,854.49
6320	Training & Seminars - staff	9,600.00	20,400.00	30,000.00	266.79	538.21	805.00	9,333.21	19,861.79	29,195.00	2.78%	2.64%	2.68%	805.00
6390	Utilities	2,000.00	3,000.00	5,000.00	394.43	1,258.53	1,652.96	1,605.57	1,741.47	3,347.04	19.72%	41.95%	33.06%	1,652.96
6440	System Communication Support	10,688.00	22,712.00	33,400.00	2,066.89	4,512.54	6,579.43	8,621.11	18,199.46	26,820.57	19.34%	19.87%	19.70%	6,579.43
6500	Marketing	3,200.00	6,800.00	10,000.00	758.11	2,067.41	2,825.52	2,441.89	4,732.59	7,174.48	23.69%	30.40%	28.26%	2,825.52
6550	Employer Payroll Taxes	11,469.00	24,371.00	35,840.00	5,547.47	12,565.77	18,113.24	5,921.53	11,805.23	17,726.76	48.37%	51.56%	50.54%	18,113.24
	Total	688,904.00	1,274,545.00	1,963,449.00	349,401.02	732,018.40	1,081,419.42	339,502.98	542,526.60	882,029.58	50.72%	57.43%	55.08%	1,081,419.42

Notes: Items to watch in yellow

None

	CORRECT NOW
	OK

**Southern Nevada Workforce Investment Board
Contract Expenditures for Service Providers
As of March 31, 2009**

WIA PY08 Formula Program Funds

<u>Provider</u>	<u>Program</u>	<u>Contract Award</u>	<u>Contract Period</u>	<u>Allowed Costs</u>	<u>Remaining Balance</u>	<u>Notes</u>
Bridge Counseling	Adult & DW	400,000	7/1/08-6/30/09	326,887	73,113	
		<u>400,000</u>		<u>326,887</u>	<u>73,113</u>	
CHR, Inc.	Adult & DW	500,000	7/1/08-6/30/09	491,070	8,930	
	Adult	22,119	7/1/08-12/31/08	22,119	0	Arbor clients - customized training program
		<u>522,119</u>			<u>8,930</u>	
Foundation for an Independent Tomorrow	Adult & DW	675,000	7/1/08-6/30/09	483,933	191,067	
		<u>675,000</u>		<u>483,933</u>	<u>191,067</u>	
GNJ Family Life Center	Youth - Transition	285,000	10/1/08-6/30/09	201,393	83,607	
		<u>285,000</u>		<u>201,393</u>	<u>83,607</u>	
HELP of Southern Nevada	Youth	250,000	10/1/08-6/30/09	51,132	198,868	
		<u>250,000</u>		<u>51,132</u>	<u>198,868</u>	
Native American Community Services	Adult & DW	489,685	7/1/08-6/30/09	305,118	184,567	
		<u>489,685</u>		<u>305,118</u>	<u>184,567</u>	
Nevada Partners	Youth	600,000	10/1/08-6/30/09	329,984	270,016	
	Youth - Transition	246,387	12/1/08-9/30/09	63,712	182,675	
	Adult & DW - Urban	550,000	7/1/08-6/30/09	431,506	118,494	
	Adult & DW - Rural	243,115	7/1/08-6/30/09	160,790	82,325	
		<u>1,639,502</u>		<u>985,993</u>	<u>653,509</u>	
Pahrump Job Connect		300,000	7/1/08-6/30/09	212,796	87,204	
		<u>300,000</u>		<u>212,796</u>	<u>87,204</u>	
Total		<u>\$ 4,561,306</u>		<u>\$ 2,567,252</u>	<u>1,480,865</u>	

WIA PY07 Governor's Reserve Funds

<u>Provider</u>	<u>Program</u>	<u>Contract Award</u>	<u>Contract Period</u>	<u>Allowed Costs</u>	<u>Remaining Balance</u>	<u>Notes</u>
Foundation for an Independent Tomorrow	Governor's Reserve	45,000	7/1/08-6/30/09	18,212	26,788	
		<u>45,000</u>		<u>18,212</u>	<u>26,788</u>	

**Southern Nevada Workforce Investment Board
PY08 Budget
Program Year Ending June 30, 2009 - Revised 4/23/09**

Revenue by Funding Stream	Budget PY07	Budget PY08	\$ Change	Available for LWIB Operations		Service Providers		Total
				10% Admin	16% Program			
						\$	-	\$ -
PY08 Adult	1,968,888	3,235,045	1,266,157	323,505	517,607		2,393,933	3,235,045
PY08 DW	1,916,919	2,380,981	464,062	238,098	380,957		1,761,926	2,380,981
PY08 Youth	1,970,129	2,703,154	733,025	270,315	432,505		2,000,334	2,703,154
NEG - National Emergency Reserve - Adult		35,638		3,564			32,074	35,638
NEG - National Emergency Reserve - DW		43,725		4,373			39,353	43,725
Total Revenue by Funding Stream	\$ 5,855,936	\$ 8,398,543	\$ 2,463,244	\$ 839,854	\$ 1,331,068.80	\$	6,227,620	\$ 8,398,543

Expense Category	Budget PY07	Budget PY08	\$ Change		Service Providers	Total
Adult Services - Includes NEG funds	1,421,537	2,426,008	1,004,471		1,492,614	1,492,614
Dislocated Services - Includes NEG funds	1,426,946	1,801,278	374,332		1,498,293	1,498,293
Youth Services	1,379,865	2,000,334	620,469		1,448,858	1,448,858
Strategic Investment Reserve					1,787,855	1,787,855
Subtotal Service Provider	4,228,348	6,227,620	1,999,272		6,227,620	6,227,620

Expense Category	Budget PY07	Budget PY08	\$ Change			
Operating Expenditures						-
Audit/Accounting Services	55,000	55,000	-	55,000	-	55,000
Payroll Services	7,000	5,000	(2,000)	1,600	3,400	5,000
Equipment/Furniture Purchases	5,000	105,000	100,000	64,200	40,800	105,000
Equipment Repairs	5,000	10,000	5,000	3,200	6,800	10,000
Legal Services and Public Notices/Advertising	4,000	5,000	1,000	1,600	3,400	5,000
Organizational Trade Dues & Subscriptions	5,000	10,000	5,000	3,200	6,800	10,000
Equipment Rental	43,000	15,000	(28,000)	4,800	10,200	15,000
Liability Insurance	30,550	30,000	(550)	9,600	20,400	30,000
Jantorial & Facility Maintenance Services	15,300	15,000	(300)	4,800	10,200	15,000
Board Legal Services	15,000	15,000	-	15,000	-	15,000
License & Permits	2,250	5,000	2,750	1,600	3,400	5,000
Office Supplies	20,000	10,000	(10,000)	3,200	6,800	10,000
Salaries	650,291	896,000	245,709	286,720	609,280	896,000
Employee Fringe Benefits	182,810	313,600	130,790	100,352	213,248	313,600
Postage & Delivery	12,000	10,000	(2,000)	3,200	6,800	10,000
Printing & Reprographics	12,000	12,000	-	3,840	8,160	12,000
Program Support (Board Travel)	10,000	30,000	20,000		30,000	30,000
Facility Rent/Lease	140,000	197,609	57,609	63,235	134,374	197,609
Telephone Services	36,000	30,000	(6,000)	9,600	20,400	30,000
Program Support Contracts	18,000	65,000	47,000	20,800	44,200	65,000
Staff Program/Grant Support Travel	14,000	15,000	1,000	4,800	10,200	15,000
Training & Seminars	15,000	30,000	15,000	9,600	20,400	30,000
Utilities	25,000	5,000	(20,000)	1,600	3,400	5,000
Systems Communications Support	33,400	33,400	-	10,688	22,712	33,400
Marketing	10,000	10,000	-	3,200	6,800	10,000
Employee Payroll Taxes	25,600	35,840	10,240	11,469	24,371	35,840
Subtotal Operating Expenditures	1,391,201	1,963,449	572,248	696,904	1,266,545	1,963,449

Total Expenditures		8,191,069		696,904	1,266,545	6,227,620	8,191,069
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Fund Balance	\$	207,474	\$	142,951	\$	64,524	\$	-	\$	207,474
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