

NIAGARA COUNTY WORKFORCE INVESTMENT BOARD
Financial Statement
for July 1, 2015 through June 30, 2016

Program Year Period: July 1, 2015 to June 30, 2016

Programs: Administration
Adult
Dislocated Worker Training
Youth

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **6/30/2016**

Funding source: WIOA Dislocated Worker
Fund Period: July 1, 2015 thru June 30, 2016

Funding Amounts:	<u>Available</u>	<u>Exp. Rate</u>	<u>Budgeted</u>
Carry-over from Previous Year	105,725	100%	105,725
Current Year Program Allocation	599,017	88%	530,004
Transfer to Adult	(120,000)	100%	(120,000)
Total	584,742	88%	515,729

Expenses:

	<u>Budgeted</u>	<u>Accrued to Date</u>	<u>Balance Remaining</u>
One-Stop Staff:			
Staff Salaries	207,859	229,300	-21,441
Fringe Benefits	98,801	105,303	-6,502
Travel	1,650	1,329	321
Other	50	0	50
Total One-Stop Staff Costs:	308,360	335,932	-27,572
One-Stop Costs:			
Rent/MILOR	24,787	23,254	1,533
Utilities	1,453	1,355	98
Supplies	2,142	1,616	526
IT Services	14,120	13,859	261
Leased Equipment	1,890	1,655	235
Other	18,461	18,908	-447
WDB Costs	39,017	32,908	6,109
Total Operational Costs:	101,870	93,556	8,314
Support Services/Transportation	3,500	2,668	832
Other/Advertising/Special Activities	2,100	2,085	15
Other Program Costs:	5,600	4,753	847
ITA's - Classroom Training	43,799	49,238	-5,439
OJT's - On Job Training	56,100	5,040	51,060
Customized Training			0
Training Costs:	99,899	54,278	45,621
Total Expenses:	515,729	488,519	27,210

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD
BUDGET PERFORMANCE REPORT

as of: **6/30/2016**

Funding source: WIOA Youth
Fund Period: July 1, 2015 thru June 30, 2016

Funding Amounts:	<u>Available</u>	<u>Exp. Rate</u>	<u>Budgeted</u>
Carry-over from Previous Year	98,809	100%	98,809
Current Year Program Allocation	483,971	87%	419,439
Transfer			
Total	582,780	89%	518,248

Expenses:

	<u>Budgeted</u>	<u>Accrued to Date</u>	<u>Balance Remaining</u>
Youth RFP Awards:			
PY15-Y-01 NFCSD	64,247	45,216	19,031
PY15-Y-02 NCE&T	288,741	216,818	71,923
PY15-Y-03 BOCES	21,999	5,499	16,500
PY15-Y-04 NCCC	52,013	0	52,013
PY15-Y-05 YWCA	8,000	0	8,000
Total Youth RFP Awards:	435,000	267,533	167,467
Operational Costs:			
WDB Costs	60,430	48,875	11,555
Rent, Utilities, Supplies, Other	9,943	9,943	0
Total Operational Costs:	70,373	58,818	11,555
Youth Work Experience:			
Retirement/Unemployment	8,500	2,575	5,925
Physicals	4,375	3,409	966
Other Program Costs:	12,875	5,984	6,891
Total Expenses:	518,248	332,335	185,913

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **6/30/2016**

Funding source: WIOA Admin
Fund Period: July 1, 2015 thru June 30, 2016

Funding Amounts:	<u>Available</u>	<u>Exp. Rate</u>	<u>Budgeted</u>
Carry-over from Previous Year	42,967	100%	42,967
Current Year Program Allocation	170,122	82%	139,951
Transfer			
Total	213,089	86%	182,918

Expenses:

	<u>Budgeted</u>	<u>Accrued to Date</u>	<u>Balance Remaining</u>
One-Stop Staff:			
Staff Salaries	39,711	38,910	801
Fringe Benefits	23,783	21,052	2,731
Travel	1,100	190	910
Other	194	93	101
Total One-Stop Staff Costs:	64,788	60,245	4,543
One-Stop Costs:			
Rent	5,966	5,599	367
Utilities	350	321	29
Supplies	516	350	166
IT Services	3,283	3,155	128
Leased Equipment	455	359	96
Other	36,411	36,541	-130
WDB Costs:	71,149	59,270	11,879
Total Operational Costs:	118,130	105,595	12,535
Support Services/Transportation			0
Other/Advertising/Special Activities			0
Other Program Costs:	0	0	0
ITA's - Classroom Training			0
OJT's - On Job Training			0
Customized Training			0
Training Costs:	0	0	0
Total Expenses:	182,918	165,840	17,078