

NIAGARA COUNTY WORKFORCE INVESTMENT BOARD
Financial Statement
for July 1, 2016 through December 31, 2016

and Proposed PY 2016 Budget

Program Year Period: July 1, 2016 to June 30, 2017

Programs: Administration
Adult
Dislocated Worker Training
Youth

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **12/31/2016**

Funding source: WIOA Adult
Fund Period: July 1, 2016 thru June 30, 2017

Funding Amounts:	<u>Available</u>	<u>Exp. Rate</u>	<u>Budgeted</u>
Carry-over from Previous Year	107,615	100%	107,615
Current Year Program Allocation	453,621	95%	430,794
Transfer From DW	72,000	100%	72,000
Total	633,236	96%	610,409

Expenses:

	<u>Budgeted</u>	<u>Accrued to Date</u>	<u>Balance Remaining</u>
One-Stop Staff:			
Staff Salaries	209,297	100,146	109,151
Fringe Benefits	100,620	42,968	57,652
Travel	2,500	977	1,523
Other	125	0	125
Total One-Stop Staff Costs:	312,542	144,091	168,451
One-Stop Costs:			
Rent/MILOR	35,219	12,730	22,489
Utilities	1,362	649	714
Supplies	1,981	225	1,756
IT Services	12,495	5,750	6,745
Leased Equipment	1,756	684	1,072
Other	8,046	6,691	1,356
WDB Costs	48,858	21,414	27,444
Total Operational Costs:	109,717	48,141	61,576
Support Services/Transportation	17,150	6,608	10,542
Other/Advertising/Special Activities	1,000	0	1,000
Other Program Costs:	18,150	6,608	11,542
ITA's - Classroom Training	118,000	49,353	68,647
OJT's - On Job Training	40,000	10,467	29,533
Customized Training	12,000	4,114	7,886
Training Costs:	170,000	63,935	106,065
Total Expenses:	610,409	262,775	347,634

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **12/31/2016**

Funding source: WIOA Dislocated Worker
Fund Period: July 1, 2016 thru June 30, 2017

Funding Amounts:	<u>Available</u>	<u>Exp. Rate</u>	<u>Budgeted</u>
Carry-over from Previous Year	100,786	100%	100,786
Current Year Program Allocation	515,372	95%	489,073
Transfer To Adult	-72,000	100%	(72,000)
Total	544,158	95%	517,859

Expenses:

	<u>Budgeted</u>	<u>Accrued to Date</u>	<u>Balance Remaining</u>
One-Stop Staff:			
Staff Salaries	210,985	102,596	108,389
Fringe Benefits	99,724	41,588	58,136
Travel	2,500	775	1,725
Other	125	0	125
Total One-Stop Staff Costs:	313,334	144,958	168,376
One-Stop Costs:			
Rent/MILOR	35,519	13,718	21,801
Utilities	1,374	677	697
Supplies	1,998	287	1,711
IT Services	12,602	6,006	6,596
Leased Equipment	1,771	713	1,058
Other	9,104	7,700	1,404
WDB Costs	36,632	14,492	22,140
Total Operational Costs:	99,000	43,591	55,409
Support Services/Transportation	4,525	1,397	3,128
Other/Advertising/Special Activities	1,000	0	1,000
Other Program Costs:	5,525	1,397	4,128
ITA's - Classroom Training	60,000	20,536	39,464
OJT's - On Job Training	40,000	7,457	32,543
Customized Training	0	0	0
Training Costs:	100,000	27,993	72,007
Total Expenses:	517,859	217,940	299,919

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **12/31/2016**

Funding source: WIOA Youth
Fund Period: July 1, 2016 thru June 30, 2017

Funding Amounts:	<u>Available</u>	<u>Exp. Rate</u>	<u>Budgeted</u>
Carry-over from Previous Year	296,153	100%	296,153
Current Year Program Allocation	490,879	85%	417,247
Transfer			
Total	787,032	91%	713,400

Expenses:

	<u>Budgeted</u>	<u>Accrued to Date</u>	<u>Balance Remaining</u>
PY15-Y-02 E&T Extension	71,923	38,729	33,194
Youth RFP Awards:			
PY16-Y-02 E&T	196,102	62,679	133,423
PY16-Y-03 BOCES	86,296	0	86,296
PY16-Y-06 CATH CHAR	137,602	45,351	92,251
Total Youth RFP Awards:	420,000	108,031	311,969
Operational Costs:			
WDB Costs	44,806	13,765	31,041
Rent, Utilities, Supplies, Other	3,716	0	3,716
Total Operational Costs:	48,522	13,765	34,757
Youth Work Experience:			
Retirement/Unemployment	7,658	1,130	6,528
Physicals	5,820	1,361	4,459
Other Program Costs:	13,478	2,491	10,987
ADDITIONAL PY16 FUNDS TO RFP:	159,477	0	159,477
Total Expenses:	713,400	163,016	550,384

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **12/31/2016**

Funding source: WIOA Admin
Fund Period: July 1, 2016 thru June 30, 2017

Funding Amounts:	<u>Available</u>	<u>Exp. Rate</u>	<u>Budgeted</u>
Carry-over from Previous Year	73,004	100%	73,004
Current Year Program Allocation	162,208	72%	117,471
Transfer			
Total	235,212	81%	190,475

Expenses:

	<u>Budgeted</u>	<u>Accrued to Date</u>	<u>Balance Remaining</u>
One-Stop Staff:			
Staff Salaries	32,214	15,815	16,399
Fringe Benefits	19,999	9,712	10,287
Travel	2,000	943	1,057
Other	97	0	97
Total One-Stop Staff Costs:	54,310	26,471	27,839
One-Stop Costs:			
Rent	8,899	2,082	6,817
Utilities	344	116	228
Supplies	501	57	444
IT Services	3,157	908	2,249
Leased Equipment	444	141	303
Other	40,932	19,847	21,085
WDB Costs:	81,888	40,075	41,813
Total Operational Costs:	136,165	63,225	72,940
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:	190,475	89,696	100,779