

FINANCE COMMITTEE Wednesday, October 5, 2011 3:00 P.M. WorkLink Office

AGENDA

I.	Call to Order	David Collins
II.	Approval of July 27, 2011 Minutes	*
III.	Ratification of Email Votes a. AOP BIS Transportation b. Transfer Request	*
IV.	PY'10 Budget Overview a. ResCare b. PYC c. Overall	
V.	PY'11 Budget Overview a. ResCare • Carryover Budget Approval b. PYC c. Overall • Budget Requests	*
VI.	Other Business	
VII	Adjournment	

UPCOMING MEETINGS:



Finance Committee Meeting Minutes July 27, 2011 WorkLink Conference Room

Members Present:

David Collins – Chair Danny Brothers Kristi King-Brock

Dr. Ronnie Booth Stan Brooks

Members Absent:

None

Staff Present:

Sharon Crite Shae Rozakos Crayton Pruitt Brandi Runion

<u>Guests:</u>

None

I. Call to Order

Chairman David Collins called the meeting to order. He announced that the meeting was being recorded for processing of the minutes. A quorum was present to conduct the business of the Committee.

II. Approval of May 31, 2011 minutes

Dr. Ronnie Booth stated that he had seen some changes that needed to be made for the May 31st Finance Committee minutes and they he had already discussed these changes with Crayton Pruitt to be updated.

COMMITTEE ACTION TAKEN: Dr. Ronnie Booth made a motion to approve the minutes with corrections as suggested; motion seconded by Danny Brothers. The motion carried with unanimous voice vote.

III. Ratification of Email Votes

a) June 2- SCDEW ARRA WorkKeys Grant Modification Email Vote

COMMITTEE ACTION TAKEN: Dr. Ronnie Booth made a motion to ratify the email vote from June 2, 2011 regarding SCDEW ARRA WorkKeys Grant Modification; motion seconded by Stan Brooks. The motion carried with unanimous voice vote.

b) June 7-ARRA DW Expenditures

COMMITTEE ACTION TAKEN: Dr. Ronnie Booth made a motion to ratify the email vote from June 7^{th} , to ratify the vote on ARRA DW Expenditures; motion seconded by Danny Brothers. The motion carried with unanimous voice vote.

c) July 5- WorkKeys Testing for Employers Email Vote

COMMITTEE ACTION TAKEN: Stan Brooks made a motion to ratify the email vote from July 5th, to ratify the vote on WorkKeys Testing for Employers Email Vote; motion seconded by Danny Brothers. The motion carried with unanimous voice vote.

IV. LMI Analysis

Dr. Ronnie Booth stated that the analysis is something that the State requires. He stated that the purpose would be to find a non-bias determination of the three counties numbers and determine the actual clusters from those hard numbers. He stated that at Tri-County Technical College, they must prove that any degree under a two year program can find gainful employment; otherwise they can't use federal funding.

Shea Rozakos gave a review of what NAWB is expecting in their guidelines to each region.

Danny Brothers asked where the five clusters for our region came from. Kristi King-Brock explained that the State Workforce Board passed it onto the local areas from the national board. She stated that once the State Workforce Board reconvenes, they will evaluate the local areas and she hopes that they will be able to petition for a waiver that would exclude youth from the clusters.

Dr. Ronnie Booth stated that the survey should find the answers to open ended questions, such as:

What is out there?

What we need?

What is coming?

Chair Collins explained that Jim Alexander and Todd Bennington were telling him that we already have this information. Danny Brothers stated that it was more a question of the entire region's labor market and not just a specific county.

Shea Rozakos clarified some of the confusion of what was expected of the areas from her NAWB book. She stated that in the interim, staff will see what data is available to use and where to get more information from.

V. ResCare PY '10 & '11

a.) PY '10 Budget Review

i. ResCare

Brandi Runion referred committee members to page 15 of the packet provided. She stated that the information is based off of June invoices. She stated that the closeout with final expenditures is due August 12th. She stated that there had been some problems with getting ResCare to submit their June invoice, the invoice being over budget, and them refusing to submit new ones and how this situation had been handled.

Shae Rozakos stated that ResCare had received a great deal of hand holding throughout this process and that she has established how this type of situation will be handled in the future. She stated that she has set the new procedure for dealing with these type of issues.

ii. PYC

Brandi Runion referred committee members to page 16 of the packet provided. She stated that the expenditure levels shown on the sheet are based on May invoices. She stated that the June

Invoice had just been received and that there was a balance of \$191,314 which would equal 81% that had been spent.

iii. Overall

Brandi Runion referred committee members to page 14 of the packet provided. She stated that it was the big sheet that had been folded in the packet. She stated that the numbers presented were through June 30, 2011. She stated that there are still some accruals coming in. She stated that June will not be totally closed out until mid-August.

iv. Fund Utilization & Estimate of Carryover

Brandi Runion referred committee members to page 7 of the packet provided. She stated that the numbers show the estimation as of 07/13/11. She stated that there are a few grants that still need to submit their June invoices and closeouts and we will still have a few accruals that will show up later in July.

b.) Status of PY '11 Allocations

Brandi Runion stated that we have yet to receive our final allocations for PY '11 from SCDEW. We are currently spending the unobligated carryover funds until we have received our final allocation. We received word from SCDEW that we should receive the NFA's later in the week. She stated that we have been told via email that Statewide they received 100% of the Youth, 8% of Adult and 19% of DW funds. She stated that we have not signed contracts with ResCare for PY '11 since we have not received our final allocations. She stated that ResCare is being issued a letter of intent each month stating the amount that they may request, based off of the budget that they had approved.

c.) PY '11 Budget Modifications

Brandi Runion referred committee members to pages 17-19 of the packet provided. She stated that we have received a grant from SCDEW for the new signage at the SC Works Centers in the amount of \$16,215. She stated that the grant is effective July 1, 2011-December 30, 2011. She stated that the Finance Committee will need to approve the addition of this amount to the budget on the Capital Asset line item.

COMMITTEE ACTION TAKEN: Kristi King-Brock made a motion to approve the addition of the SCDEW grant for new signage at the SC Works Centers to the budget; motion seconded by Dr. Ronnie Booth. The motion carried with unanimous voice vote.

IX. Other Business

WorkKeys AdHoc Committee Update

Brandi Runion stated that she had been able to get in touch with Rick Cothran this afternoon and that they will be prepared to test on August 1st. She stated that she will prepare a news release to send out this week.

X. Adjournment

ACTION TAKEN: Dr. Ronnie Booth made a motion to adjourn; motion seconded by Danny Brothers. The motion carried with unanimous voice vote.

Respectfully submitted by: Crayton Pruitt, Workforce Program Assistant



Finance Committee Report

Ratification of Email Votes

The following email votes were approved and passed onto the Executive Committee. Below are the results:

- 1. AOP BIS Transportation
 - Motion to increase the amount budgeted for transportation expense for the school districts to the AOP BIS of \$6,000 to \$10,190.
 - Vote approved by Finance & Executive Committee
- 2. Transfer Request
 - Motion to set aside 15% of Program DW funds for Program Adult from the PY'10 Allocation Vote approved by Finance & Executive Committee

PY'10 Budget Overview

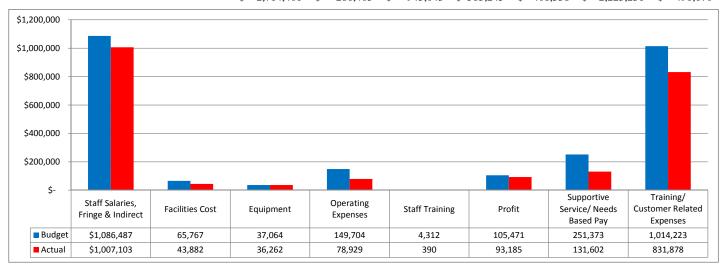
- 1. ResCare
 - Had a carryover amount of \$456,491 to PY'11.
 - Had \$34,679 in ARRA funds unspent
- 2. PYC
 - Had a carryover amount of \$190,739
- 3. Overall
 - All ARRA funds were spent
 - IWT rolls over to PY'11

PY'11 Budget Overview

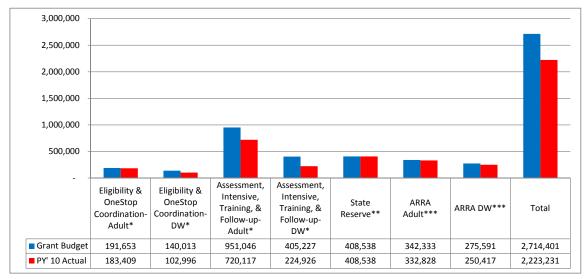
- 1. ResCare
 - Request for Modification Carryover Funds
- 2. PYC
- 3. Overall
 - Carryover Funds

Summary of ResCare Expenditures through Closeout - By Category

Category	Budget	Eligibility			ntensive	ARRA	S	tate Res			1	Balance
Staff Salaries, Fringe & Indirect	\$ 1,086,487	\$	240,696	\$	516,989	\$ 249,418	\$	-	\$	1,007,103	\$	79,384
Facilities Cost	65,767		10,689		24,943	8,250		-		43,882		21,885
Equipment	37,064		1,251		5,415	29,596				36,262		802
Operating Expenses	149,704		12,329		57,319	9,281		-		78,929		70,775
Staff Training	4,312		225		165	-		-		390		3,922
Profit	105,471		21,215		48,388	23,582		-		93,185		12,286
Supportive Service/ Needs Based Pay	251,373		-		42,729	-		88,873		131,602		119,771
Training/ Customer Related Expenses	1,014,223		-		249,095	263,118		319,665		831,878		182,345
	\$ 2,714,401	\$	286,405	\$	945,043	\$ 583,245	\$	408,538	\$	2,223,231	\$	491,170



		PY' 10		% Spent to	Total Carryover to
Grant Name	Grant Budget	Actual	Balance	Date	PY'11
Eligibility & OneStop Coordination-Adult*	191,653	183,409	8,244	96%	8,244
Eligibility & OneStop Coordination-DW*	140,013	102,996	37,017	74%	37,017
Assessment, Intensive, Training, & Follow-up-Ad	951,046	720,117	230,929	76%	230,929
Assessment, Intensive, Training, & Follow-up-D'	405,227	224,926	180,301	56%	180,301
State Reserve**	408,538	408,538	-	100%	-
ARRA Adult***	342,333	332,828	9,505	97%	-
ARRA DW***	275,591	250,417	25,174	91%	-
Total	2,714,401	2,223,231	491,170	82%	456,491



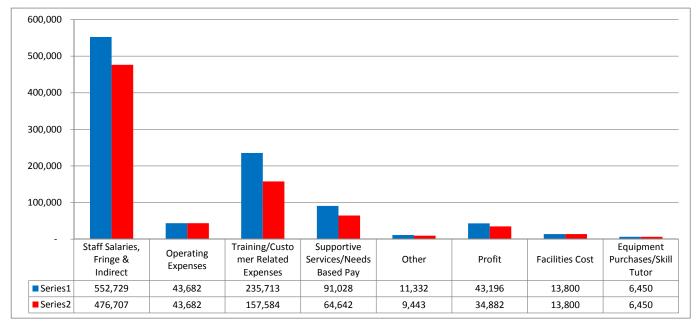
^{*}Grant Period ends 6/30/11 (Funds not expended may be carried over to PY'11)

^{**}Grant Period ends 3/31/11 (Funds not expended will be returned to SCDEW)

^{***}Grant Period ends 6/30/11 (Funds not expended will be returned to SCDEW)

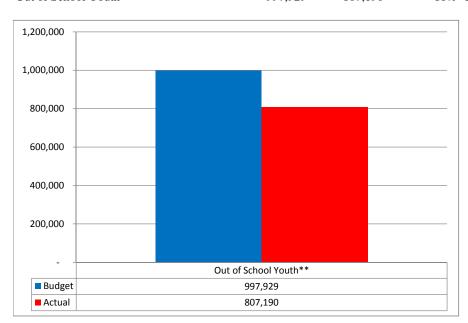
Summary of PYC Expenditures through June 2011 & Closeout - By Category

Category	Budget	10Y495H1	Balance
Staff Salaries, Fringe & Indirect	552,729	476,707	76,022
Operating Expenses	43,682	43,682	-
Training/Customer Related Expenses	235,713	157,584	78,129
Supportive Services/Needs Based Pay	91,028	64,642	26,386
Other	11,332	9,443	1,889
Profit	43,196	34,882	8,314
Facilities Cost	13,800	13,800	-
Equipment Purchases/Skill Tutor	6,450	6,450	-
	997,929	807,190	190,739



Budget to Actual Expenditures - 7/1/10-6/30/11 & Closeout

Grant Name	Budget	Actual	
Out of School Youth**	997,929	807,190	81% Percent Spent to Date

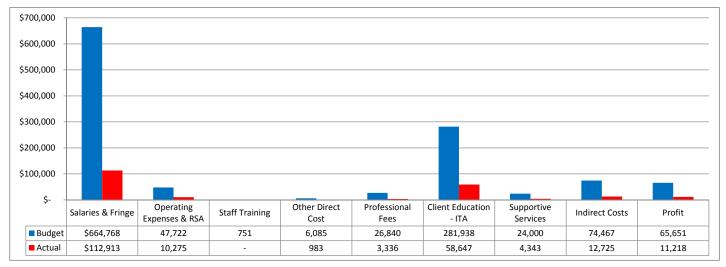


WorkLink Program Year 2010 Financial Status Obligations - As of June 30, 2011																								
									0	bligations - A	s of June 30, 2	011								<u> </u>				
		Grant #	WIA Admin	Adult	DW	Youth	ARRA Symposium	ARRA Work- Keys®	ARRA Technology Grant	ARRA State Reserve	Incentive	ARRA Adult	ARRA DW	ARRA Youth	IWT	OJT NEG	Total w/o Trade	Trade	Total w/ Trade	Actual Expended	Actual % Expended (Goal Expended	Goal % Expended	Balance
Obligations Adult WIA Arbor E & T (OneStop & Elig)	С	10A195E1	\$ -	\$ 191,653 \$	- 3	\$ -	\$ -	\$ -	¢	\$ -	\$ -	\$ -	\$ -	S - :	\$ -	\$ -	\$ 191,653	¢	\$ 191,653	š 183,409	95.70% \$	191,653	100.00% \$	8,244
DW WIA Arbor E & T (OneStop & Elig)	C	10D195E1	φ	φ 191,055 φ	140,013	φ -	φ -	φ -	φ -	φ -	φ -	φ -	φ -	φ	φ <u>-</u>	φ -	140,013	\$ -	140,013	102,996	73.56%	140,013	100.00% \$	37,017
Adult WIA Arbor E & T (Intensive)	C	10D195E1	-	951,046	140,013		-		-	-	-	-	-	-	-	-	951,046	-	951,046	720,117	75.72%	951,046	100.00%	230,929
DW WIA Arbor E & T (Intensive)	C	10D295E1	-	231,040	405,227						-	-	-	_			405,227	-	405,227	224,926	55.51%	405,227	100.00%	180,301
Adult WIA Arbor E &T (ARRA)	C	10SA295R1	_	-	-		_	-	_	_	-	342,333	-	_		_	342,333	-	342,333	337,891	98.70%	342,333	100.00%	4,442
DW WIA Arbor E & T (ARRA)	C	10SD295R1	-	-	-	_	-		_	_	-	-	275,591	-	_	-	275,591	-	275,591	250.417	90.87%	275,591	100.00%	25,174
State Reserve WIA Arbor E & T	C	10SR295R1	-	-	-	-	_	-	_	408,538	-	-	-	-	-	-	408,538		408,538	408,538	100.00%	408,538	100.00%	-
Anderson Adult Ed 1 & 2 - ARRA Adult	C	8SA695AW1	-	-	-	-	-		-	-	-	16,875	-	-	-	-	16,875		16,875	16,875	100.00%	16,875	100.00%	-
Anderson Adult Ed 1 & 2- ARRA DW	С	8SD695AW1	-	-	-	-	-	-	-	-	-	-	16,875	-	-	-	16,875	-	16,875	16,875	100.00%	16,875	100.00%	-
Anderson Adult Ed 3,4, & 5- ARRA Adult	C	8SA695AA1	-	-	-	-	-	-	-	-	-	16,875	-	-	-	-	16,875	-	16,875	16,875	100.00%	16,875	100.00%	-
Anderson Adult Ed 3, 4, & 5- ARRA DW	C	8SD695AA1	-	-	-	-	-	-	-	-	-	-	16,875	-	-	-	16,875	-	16,875	16,875	100.00%	16,875	100.00%	-
Pickens Adult Ed - ARRA Adult	C	8SA695P1	-	-	-	-	-	-	-	-	-	18,875	-	-	-	-	18,875	-	18,875	18,875	100.00%	18,875	100.00%	-
Pickens Adult Ed - ARRA DW	C	8SD695P1	-	-	-		-	-	-	-	-	-	18,875	-	-	-	18,875	-	18,875	18,875	100.00%	18,875	100.00%	-
Oconee Adult Ed - ARRA Adult	C	8SA695O1	-	-	-	-	-	-	-	-	-	19,475	-	-	-	-	19,475	-	19,475	18,081	92.84%	19,475	100.00%	1,394
Oconee Adult Ed - ARRA DW	C	8SD695O1	-	-	-	-	-	-	-	-	-	-	19,475	-			19,475	-	19,475	18,081	92.84%	19,475	100.00%	1,394
Anderson School District 4	C	8SY495A42	-	-	-	-	-	-	-	-	-	-	-	10,278	-	-	10,278	-	10,278	10,278	100.00%	10,278	100.00%	-
Hamilton Career Center - ARRA SYEP	C	8SY495O2	-	-	-	-	-	-	-	-	-	-	-	15,132	-	-	15,132	-	15,132	15,132	100.00%	15,132	100.00%	-
Henkels & McCoy - ARRA Out of School Youth	C	8SY495H2	-	-	-		-	-	-	-	-	-	-	239,397	-	-	239,397	-	239,397	239,397	100.00%	239,397	100.00%	
Y WIA Henkels & McCoy	C	10Y495H1	-	-	-	997,929	-	-	-	-	-	-	-	-	-	-	997,929	-	997,929	807,190	80.89%	997,929	100.00%	190,739
Y ARRA WIA Henkels & McCoy	C	8Y495H1	-	-	-	-	-	-	-	-	-	- 07.250	-	119,768	-	-	119,768	-	119,768	119,765	100.00%	119,768	100.00%	9.537
ARRA - SCDEW Adult OJT	C	8SA395E2	-	-	-	-	-		-	-	-	97,258	20.720	-	-	-	97,258	-	97,258	88,721	91.22%	97,258	100.00%	8,537
ARRA - SCDEW DW OJT	C	8SD395E2	-	-	-	-	-	-	-	-	-	-	29,739	-	-	172.022	29,739	-	29,739 173.032	17,377	58.43%	29,739 173.032	100.00%	12,362
SCDEW OJT NEG DW SCDEW Workkeys - Adult	C	10N395E1 8SA195E1	-	-	-	-	-	-	-	-	-	103,510	-	-	-	173,032	173,032 103,510	-	103,510	9,000 102,771	5.20% 99.29%	173,032	100.00%	164,032 739
SCDEW Workkeys - Adult SCDEW Workkeys - DW	C	8SD195E1	-	-	-		-		-		-	103,510	275,813	-		-	275,813	-	275,813	273,824	99.29%	275,813	100.00%	1,989
Adult WIA SCDEW (OJT)	C	10A395E1	-	34,285	-	-	-	- :	-	-	-	-	2/3,013	-	-	-	34,285	-	34,285	25,908	75.57%	34,285	100.00%	8,377
DW WIA SCDEW (OJT)	C	10D395E1		54,205	53,715						_	_		_			53,715	-	53,715	38,891	72.40%	53,715	100.00%	14,824
TAA SCDEW (9T195E1)	C	9T195E1	-	_	-	_	_		_	_	_	-	-	_	_	-	-	751,192		731,480	97.38%	751,192	100.00%	19,712
ASD1	C	10 Youth Forum		-	-	-	_		_	_	-	-	-	1,700	-	-	1,700	-	1,700	1,700	100.00%	1,700	100.00%	-
ASD2	C	10 Youth Forum	-	-	-	_	_	-	-	-	-	-	-	1.066	_	_	1.066		1.066	1,019	95.59%	1,066	100.00%	47
ASD3	C	10 Youth Forum	-	-	-	-	-	-	-	-	-	-	-	793	-	-	793	-	793	793	100.00%	793	100.00%	-
ASD4	С	10 Youth Forum	-	-	-	-	-		-	-	-	-	-	697	-	-	697	-	697	561	80.49%	697	100.00%	136
ASD5	С	10 Youth Forum	-	-	-	-	-	-	-	-	-	-	-	3,413	-	-	3,413	-	3,413	2,629	77.03%	3,413	100.00%	784
SDPC	С	10 Youth Forum	-	-	-	-	-	-	-	-	-	-	-	3,221	-	-	3,221	-	3,221	2,771	86.03%	3,221	100.00%	450
Cornell Dubilier Marketing	C	10IWT01	-	-	-	-	-	-	-	-	-	-	-	-	10,045	-	10,045	-	10,045	10,045	100.00%	10,045	100.00%	-
Covidien	C	10IWT02	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	-	10,000	10,000	100.00%	10,000	100.00%	-
Imperial Die Casting		10IWT03	-	-	-	-	-	-	-	-	-	-	-	-	17,000	-	17,000	-	17,000	7,600	44.71%	12,750	75.00%	9,400
Johnson Control	C	10IWT04	-	-	-	-	-	-	-	-	-	-	-	-	17,452	-	17,452	-	17,452	17,452	100.00%	17,452	100.00%	-
Metco, Inc	C	10IWT05	-	-	-	-	-	-	-	-	-	-	-	-	15,475	-	15,475	-	15,475	15,475	100.00%	15,475	100.00%	-
Parkway Products, Inc	C	10IWT06	-	-	-	-	-	-	-	-	-	-	-	-	17,000		17,000	-	17,000	17,000	100.00%	17,000	100.00%	-
Richmond Gear	C	10IWT07	-	-	-	-	-	-	-	-	-	-	-	-	16,194		16,194	-	16,194	16,194	100.00%	16,194	100.00%	-
Sargent Metal Fabrication	С	10IWT08	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	-	10,000	10,000	100.00%	10,000	100.00%	
Tri-Tech USA		10IWT09	-	-	-	-	-	-	-	-	-	-	-	-	21,021	-	21,021	-	21,021	13,500	64.22%	15,766	75.00%	7,521
Technology Solutions of SC, Inc		10IWT13	-	-	-	-	-	-	-	-	-	-	-	-	26,560		26,560	-	26,560	13,380	50.38%	19,920	75.00%	13,180
Ulbrich Precision Flat Wire	C	10IWT11	-	-	-	-	-	-	-	-	-	-	-	-	19,214	-	19,214	-	19,214	19,214	100.00%	19,214	100.00%	-
US Engine Valve	C	10IWT12	-	-	-	-	-	-	-	-	- 0.642	-	-	-	13,999		13,999	-	13,999	13,999	100.00%	13,999	100.00%	- (5.4
WorkKeys® Projects	C	n/a	-	-	-	-	-	7.000	-	-	9,642	-	-	-	-	-	9,642	-	9,642	8,988	93.22%	9,642	100.00%	654
WorkKeys® Profiles	C	n/a	-	-	-	-	-	7,000		-	-	-	-	-	-	-	7,000	-	7,000 58.864	7,000	100.00%	7,000	100.00%	4,613
Technology Grant from SCDEW	C	n/a	-	-	-	-	-	-	58,864	-	-	-	-	-	-	-	58,864	-	,	54,251	92.16%	58,864		
Total Pass-Through Contracts			\$ -	\$ 1,176,984 \$	598,955	\$ 997,929	\$ -	\$ 7,000	\$ 58,864	\$ 408,538	\$ 9,642	\$ 615,201	\$ 653,243	\$ 395,465	\$ 193,960	\$ 173,032	\$ 5,288,813	\$ 751,192	\$ 6,040,005	5,093,011	84.32% \$	6,023,860	99.73% \$	946,994

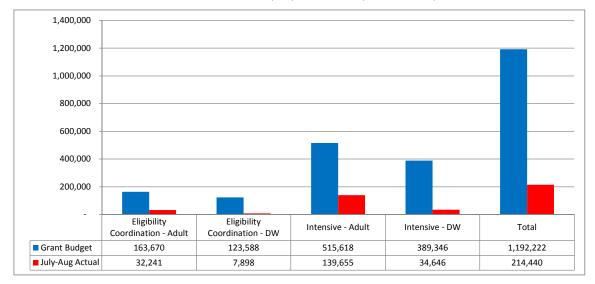
In-House - As of June 30, 2011 ARRA ARRA																						
					ARRA Sym-	Work-	Technology	ARRA State		ARRA		ARRA			Total w/o			Actual	Actual %		Goal %	
In-House Expenses	WIA Admin	Adult	DW	Youth	posium	Keys®	Grant	Reserve	Incentive	Adult	ARRA DW	Youth	IWT	OJT NEG	Trade		Total w/ Trade		Expended		Expended	Balance
Salary	139,856	65,710	127,423	45,133	-	-	-	-	-	-	-	7,854	-	5,710	391,686	5,022	396,708	378,044	95%	396,708	100%	18,664
Fringe	44,384	20,953	39,601	14,408	-	-	-	-	-	-	-	614	-	808	120,768	1,714	122,482	115,264	94%	122,482	100%	7,218
Travel - Conferences	2,500	-	2,500	-	290	-	-	-	-	-	-	-	-	-	5,290	-	5,290	4,636	88%	5,290	100%	654
Travel - Fleet Car	200	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	200	-	0%	200	100%	200
Travel - Committee/Board	3,114	-	-	-	-	-	-	-	-	-	-	-	-	-	3,114	-	3,114	3,114	100%	3,114	100%	(0)
Supplies - Consummable	1,000	10,382	-	500	-	-	-	-	-	-	-	-	-	-	11,882	-	11,882	3,751	32%	11,882	100%	8,131
Supplies - Non-Consummable	4,500	4,000	-	-	-	-	-	-	-	1,838	5,514	-	-	-	15,852	-	15,852	8,148	51%	15,852	100%	7,704
Contractual	1,000	26,432	16,206	7,000	-	-	-	-	-	700	6,300	-	-	-	57,638	-	57,638	46,203	80%	57,638	100%	11,435
Insurance - board liability	9,660	-	-	-	-	-	-	-	-	-	-	-	-	-	9,660	-	9,660	8,409	87%	9,660	100%	1,251
Insurance - WIA cars	1,204	-	-	-	-	-	-	-	-	-	-	-	-	-	1,204	-	1,204	1,204	100%	1,200	100%	0
Postage	6,000	-	-	-	-	-	-	-	-	-	-	142	-	-	6,142	-	6,142	3,705	60%	6,142	100%	2,437
Printing	20,563	-	-	-	-	-	-	-	-	-	-	-	-	-	20,563	-	20,563	13,079	64%	20,563	100%	7,484
Telephone & Cell phone & Internet	13,500	-	-	-	-	-	-	-	-	-	-	-	-	-	13,500	-	13,500	9,253	69%	13,500	100%	4,247
Newspapers, magazines, books	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	500	365	73%	500	100%	135
Memberships, dues, professional fees	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000	2,475	83%	3,000	100%	525
Conferences/Outside Meetings	3,825	-	-	-	210	-	-	-	-	-	-	-	-	-	4,035	-	4,035	3,736	93%	4,035	100%	299
Training	150	1,900	4,225	350	-	-	-	-	-	200	400	115	-	-	7,340	-	7,340	3,802	52%	7,340	100%	3,538
Rent - office space & offsite storage	19,620	-	-	-	-	-	-	-	-	-	-	-	-	-	19,620	-	19,620	19,620	100%	19,620	100%	-
R & M equip/software/license renewal	2,500	1,050	1,350	-	-	-	-	-	-	-	-	-	-	-	4,900	-	4,900	1,138	23%	4,900	100%	3,762
Repair, maintenance, gas - WIA car	2,452	-	-	-	-	-	-	-	-	-	-	-	-	-	2,452	-	2,452	1,968	80%	2,452	100%	484
Recruitment	1,000		-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000	-	0%	1,000	100%	1,000
Advertising	20,000	-	-	-	-	-	-	-	-	-	-	927	-	-	20,927	-	20,927	17,942	86%	20,927	100%	2,985
WIA meetings	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	-	7,500	4,916	66%	7,500	100%	2,584
Unemployment	3,609	-	-	-	-	-	-	-	-	-	-	-	-	-	3,609	-	3,609	3,596	100%	3,609	100%	13
Miscellaneous	-	250	250	-	-	-	-	-	-	-	-	-	-	-	500	-	500	300	60%	500	100%	200
Indirect Cost Pool Applied	59,780	28,505	54,543	19,406	-	-	-	-	-	-	-	3,252	-	2,568	168,054	2,159	170,213	144,094	85%	170,213	100%	26,119
Capital Outlay	-	-	-	-	-	-	-	-	-	13,250	41,750	-	-	-	55,000	-	55,000	53,375	97%	55,000	100%	1,625
Total In-House	\$ 371,417	\$ 159,182 \$	246,098	\$ 86,797	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 15,988	\$ 53,964	\$ 12,904 \$	-	\$ 9,086 \$	955,936 \$	8,895	\$ 964,831	\$ 852,138	88%	\$ 964,827	100%	112,693

Summary of ResCare Expenditures through August 2011 - By Category

						0		0 0
Category		Budget	E	igibility	I	ntensive	YTD Total	Balance
Salaries & Fringe	\$	664,768	\$	30,875	\$	82,038	\$ 112,913	\$ 551,855
Operating Expenses & RSA		47,722		2,271		8,004	10,275	37,447
Staff Training		751		-		-	-	751
Other Direct Cost		6,085		148		835	983	5,102
Professional Fees		26,840		500		2,836	3,336	23,504
Client Education - ITA		281,938		-		58,647	58,647	223,291
Supportive Services		24,000		-		4,343	4,343	19,657
Indirect Costs		74,467		3,372		9,353	12,725	61,742
Profit		65,651		2,973		8,245	11,218	54,433
	\$	1,192,222	\$	40,139	\$	174,301	\$ 214,440	\$ 977,782



		July-Aug		% Spent to
Grant Name	Grant Budget	Actual	Balance	Date
Eligibility Coordination - Adult	163,670	32,241	131,429	19.70%
Eligibility Coordination - DW	123,588	7,898	115,690	6.39%
Intensive - Adult	515,618	139,655	375,963	27.08%
Intensive - DW	389,346	34,646	354,700	8.90%
Total	1,192,222	214,440	977,782	17.99%





Eligibility Grant #11A195R2 & 11D195R2 Budget vs. Actual Expenditures YTD



		Bu	ıdget			Actua	al		Bala	ance	
	Original Budget	Mo Reques		Modified Budget	0	7/31/11		Original Balance	% Spent	Modified Balance	% Spent
Staffing	\$ 182,260 63°	\$ 14 ,	,574 32%	\$ 196,834 59%	\$	10,406	56%	\$ 171,854	5.71%	\$ 186,428	5.29%
Fringe	\$ 44,180 150	6 \$ 21,	,248 46%	\$ 65,428 20%	\$	4,162	22%	\$ 40,018	9.42%	\$ 61,266	6.36%
Operating Costs											
Facilities	\$ -	\$	-	\$ -	\$	-		\$ -	0.00%	\$ -	0.00%
Equipment	-		-	-		-		\$ -	0.00%	\$ -	0.00%
Operating Expenses	13,975	2,	,491	16,466		954		\$ 13,021	6.83%	\$ 15,512	5.79%
RSA	(4,585)		-	(4,585)		-		\$ (4,585)	0.00%	\$ (4,585)	0.00%
Staff Training	250		284	534		-		\$ 250	0.00%	\$ 534	0.00%
Other Direct Cost	1,330		183	1,513		85		\$ 1,245	6.39%	\$ 1,428	5.62%
Professional Fees	4,433		122	4,555		149		\$ 4,284	3.36%	\$ 4,406	3.27%
TOTAL OPERATING COSTS	\$ 15,403 5°	6 \$ 3,	,080 7%	\$ 18,483 6%	\$	1,188	6%	\$ 14,215	7.71%	\$ 17,295	6.43%
Contract Fees											
Indirect Costs	\$ 24,137	\$ 3,	,882	28,019	\$	1,572		\$ 22,565	6.51%	\$ 26,447	5.61%
Profit	21,278	3,	,423	24,701		1,386		\$ 19,892	6.51%	\$ 23,315	5.61%
TOTALCONTRACT FEES	\$ 45,415 169	\$ 7 ,	305 16%	\$ 52,720 16%	\$	2,958	16%	\$ 42,457	6.51%	\$ 49,762	5.61%
	\$ 287,258	\$ 46,	,207	\$ 333,465	\$	18,714		\$ 268,544	6.51%	\$ 314,751	5.61%
Total Adult	\$163,670 579	\$26,	327 57%	\$189,997 57%		\$15,031	80%	\$ 148,639	9.18%	\$ 174,966	7.91%
Total DW	\$123,588 439	\$19,	880 43%	\$143,468 43%		\$3,683	20%	\$ 119,905	2.98%	\$ 139,785	2.57%
Total	\$287,258	\$46,	207	\$333,465		\$18,714		\$268,544	-	\$314,751	



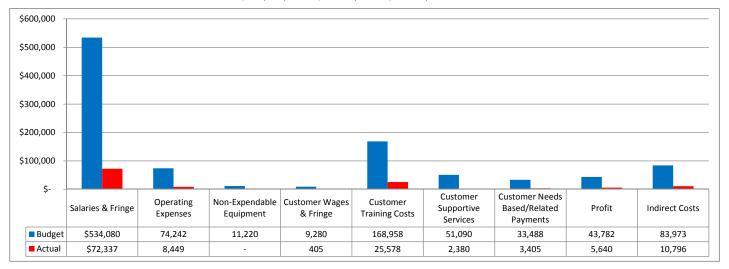
Intensive Grant #11A295R2 & 11D295R2 Budget vs. Actual Expenditures YTD



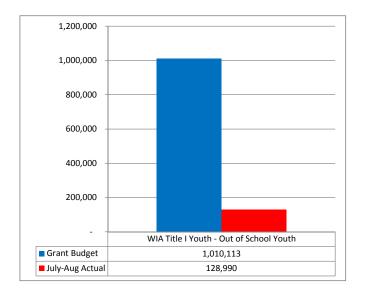
	Original					et					Actua	al		Ba	land	ee	
		Original Budget		Re	Mod quest #1			Aodified Budget		0	7/31/11		Original Balance	% Spent		Modified Balance	% Spent
Staffing	\$	352,807	39%	\$	82,587	20%	\$	435,394	33%	\$	26,563	39%	\$ 326,244	7.53%	\$	408,831	6.10%
Fringe	\$	85,520	9%	\$	59,204	14%	\$	144,724	11%	\$	10,516	15%	\$ 75,004	12.30%	\$	134,208	7.27%
Operating Costs																	
Facilities	\$	-		\$	-		\$	-		\$	-		\$ -	0.00%	\$	-	0.00%
Equipment		-			-			-			-		\$ -	0.00%	\$	-	0.00%
Operating Expenses		64,315			13,719			78,034			3,357		\$ 60,958	5.22%	\$	74,677	4.30%
RSA		(25,981)			-			(25,981)			-		\$ (25,981)	0.00%	\$	(25,981)	0.00%
Staff Training		500			1,608			2,108			-		\$ 500	0.00%	\$	2,108	0.00%
Other Direct Cost		4,757			1,681			6,438			478		\$ 4,279	10.05%	\$	5,960	7.42%
Professional Fees		22,406	_		1,044	_		23,450	_		848		\$ 21,558	3.78%	\$	22,602	3.62%
TOTAL OPERATING COSTS	\$	65,997	7%	\$	18,052	4%	\$	84,049	6%	\$	4,683	7%	\$ 61,314	7.10%	\$	79,366	5.57%
Direct Training																	
Client Education - ITA	\$	281,938		\$	125,280			407,218		\$	18,529		\$ 263,409	6.57%	\$	388,689	4.55%
TOTAL DIRECT TRAINING	\$	281,938	31%	\$	125,280	31%	\$	407,218	31%	\$	18,529	27%	\$ 263,409	6.57%	\$	388,689	4.55%
Supportive Services																	
Child Care	\$	4,500		\$	12,491			16,991		\$	-		\$ 4,500	0.00%	\$	16,991	0.00%
Transportation		19,500	_		82,655			102,155			-		\$ 19,500	0.00%	\$	102,155	0.00%
TOTALCONTRACT FEES	\$	24,000	3%	\$	95,146	23%	\$	119,146	9%	\$	-	0%	\$ 24,000	35%	\$	119,146	0.00%
Contract Fees																	
Indirect Costs	\$	50,331		\$	15,951			66,282		\$	4,168		\$ 46,163	8.28%	\$	62,114	6.29%
Profit		44,372	_		14,064			58,436			3,674		\$ 40,698	8.28%	\$	54,762	6.29%
TOTALCONTRACT FEES	\$	94,703	10%	\$	30,015	7%	\$	124,718	9%	\$	7,842	12%	\$ 86,861	8.28%	\$	116,876	6.29%
	\$	904,965	-	\$	410,284		\$	1,315,249	:	\$	68,133		\$ 836,832	7.53%	\$	1,247,116	5.18%
Total Adult	\$	515,618	57%	\$2	233,766	57%		\$749,384	57%		\$52,187	77%	\$ 463,431	10.12%	\$	697,197	6.96%
Total DW	\$	389,347	43%	\$	176,518	43%		\$565,865	43%		\$15,946	23%	\$ 373,401	4.10%	\$	549,919	2.82%
Total	\$	904,965		\$4	410,284		\$1	,315,249			\$68,133		\$ 836,832		\$	1,247,116	•

Summary of Henkels & McCoy Expenditures through August 2011 - By Category

Category	Budget	Y	ΓD Total	I	Balance
Salaries & Fringe	\$ 534,080	\$	72,337	\$	461,743
Operating Expenses	74,242		8,449		65,793
Non-Expendable Equipment	11,220		-		11,220
Customer Wages & Fringe	9,280		405		8,875
Customer Training Costs	168,958		25,578		143,380
Customer Supportive Services	51,090		2,380		48,710
Customer Needs Based/Related Payments	33,488		3,405		30,083
Profit	43,782		5,640		38,142
Indirect Costs	83,973		10,796		73,177
	\$ 1,010,113	\$	128,990	\$	881,123



		July-Aug		% Spent to
Grant Name	Grant Budget	Actual	Balance	Date
WIA Title I Youth - Out of School Youth	1.010.113	128,990	881.123	12.77%



		Wo	orkLink Program	Year 2011 F	inancial Status									
					Y		X				J		T	
				Program						Actual	Actual %	Goal	Goal %	
											Expended	Expended	Expended	Balance
7 .0-,0-0		·					<u> </u>	-	\$ 2,971,408					
									_					
, .		(/- /												
-			 											
729 272														
							1							
Ψ 1,077,020	ψ 100,002	Ψ 227,501	Ψ 101,002 Ψ	1,514,570	Ψ 177,037	Ψ 41,040	Ψ 10,215	Ψ 50,101	Ψ 4,220,100					
0 165 454	d.	Ф.	.			ф.			¢ 165.454	e 22.241	10.400/	e 27.576	16.670/	e 122.2
7	·		Ψ Ψ		-	Ψ	Ψ	Ψ	, .	- /				,
									,	. ,		- ,		117,0
			 				 							374,1
														353,3
														881,4
			 				 							1,50
							_	-						73,8
80,000														40,0
		-,							,	-				
	\$ -					Ψ	7	\$ 30,101			16.01%	\$ 417,207	17.73%	1,975,9
1,137,762	159,562	444,447	. ,	,	,	41,848	16,215	-	2,643,432					
			In-House -		2011							~ .		
													<u> </u>	Balance
														343,63
														99,83
														4,9
														2,9
														4,9
														2,0
						/	 							10,2
									-, -			,		7,5
							-							3,
														1,1
														5,8
					/ / / / /		+							26.6
		4,007	2,000											
/	/	1.250	1.250		-,,,,		1		7 500		1 12 740/-			6.5
1,250	1,250	1,250	1,250	1,250	1,250	-	-	-	7,500		12.74%	1,250	16.67%	
1,250	1,250 4,913	-	4,913	-	1,250 3,275	-	-	-	13,100	935	7.14%	2,183	16.67%	12,1
1,250	1,250 4,913 200	-	4,913 200	-	1,250 3,275 100	-	-	-	13,100 500	935 162	7.14% 32.40%	2,183 83	16.67% 16.67%	12,1
1,250 - - - 600	1,250 4,913 200 300	- - 600	4,913 200 300	- - 600	1,250 3,275 100 300	- - -		- - -	13,100 500 2,700	935 162 350	7.14% 32.40% 12.96%	2,183 83 450	16.67% 16.67% 16.67%	12,1 3 2,3
1,250 - - 600 5,450	1,250 4,913 200 300	- 600 5,450	4,913 200 300	- 600 1,450	1,250 3,275 100 300	- - - 1,900		- - -	13,100 500 2,700 14,250	935 162 350 1,317	7.14% 32.40% 12.96% 9.24%	2,183 83 450 2,375	16.67% 16.67% 16.67% 16.67%	12,1 3 2,3 12,9
1,250 - - 600 5,450 500	1,250 4,913 200 300	- 600 5,450 500	4,913 200 300 -	- 600 1,450	1,250 3,275 100 300	- - 1,900 5,000	- - - -	- - - -	13,100 500 2,700 14,250 6,000	935 162 350 1,317	7.14% 32.40% 12.96% 9.24% 0.00%	2,183 83 450 2,375 1,000	16.67% 16.67% 16.67% 16.67% 16.67%	12,1 3 2,3 12,9 6,0
1,250 - - - 600 5,450 500	1,250 4,913 200 300 - - 380	- 600 5,450 500	4,913 200 300 - - 380	- 600 1,450 -	1,250 3,275 100 300 - - 380	- - 1,900 5,000	- - - - -	- - - - -	13,100 500 2,700 14,250 6,000 1,140	935 162 350 1,317	7.14% 32.40% 12.96% 9.24% 0.00% 0.00%	2,183 83 450 2,375 1,000	16.67% 16.67% 16.67% 16.67% 16.67% 16.67%	12,10 3: 2,3: 12,9: 6,00 1,14
1,250 - - 600 5,450 500 - -	1,250 4,913 200 300 - - 380 6,000	- 600 5,450 500	4,913 200 300 - - - 380 6,000	- 600 1,450 - -	1,250 3,275 100 300 - - - 380 6,000	- - 1,900 5,000	- - - - -	- - - - -	13,100 500 2,700 14,250 6,000 1,140 18,000	935 162 350 1,317 - 4,449	7.14% 32.40% 12.96% 9.24% 0.00% 0.00% 24.72%	2,183 83 450 2,375 1,000 190 4,500	16.67% 16.67% 16.67% 16.67% 16.67% 16.67% 25.00%	12,10 3: 2,3: 12,9: 6,00 1,14 13,5:
1,250 - - - 600 5,450 500 - -	1,250 4,913 200 300 - - - 380 6,000 375	- - 600 5,450 500 - -	4,913 200 300 - - 380 6,000 375	- 600 1,450 - - -	1,250 3,275 100 300 - - 380 6,000 250	- - 1,900 5,000 - -	- - - - - -	- - - - - -	13,100 500 2,700 14,250 6,000 1,140 18,000	935 162 350 1,317 - - 4,449 85	7.14% 32.40% 12.96% 9.24% 0.00% 0.00% 24.72% 8.50%	2,183 83 450 2,375 1,000 190 4,500	16.67% 16.67% 16.67% 16.67% 16.67% 25.00%	12,1 3 2,3 12,9 6,0 1,1 13,5
1,250 - - - 600 5,450 500 - - - - 500	1,250 4,913 200 300 - - - 380 6,000 375 250	- 600 5,450 500 - - - 500	4,913 200 300 - - 380 6,000 375 250	- 600 1,450 - - - - 250	1,250 3,275 100 300 - - 380 6,000 250 250	1,900 5,000 - -	- - - - - - -	- - - - - - - -	13,100 500 2,700 14,250 6,000 1,140 18,000 1,000 2,000	935 162 350 1,317 - - 4,449 85 62	7.14% 32.40% 12.96% 9.24% 0.00% 0.00% 24.72% 8.50% 3.08%	2,183 83 450 2,375 1,000 190 4,500 167 333	16.67% 16.67% 16.67% 16.67% 16.67% 16.67% 25.00% 16.67%	12,1 3 2,3 12,9 6,0 1,1 13,5 9
1,250 600 5,450 500 500	1,250 4,913 200 300 - - - 380 6,000 375 250 1,000	- 600 5,450 500 - - - 500	4,913 200 300 - - - 380 6,000 375 250 1,000	- 600 1,450 - - - - 250	1,250 3,275 100 300 - - 380 6,000 250	- 1,900 5,000 - - - -		- - - - - - - -	13,100 500 2,700 14,250 6,000 1,140 18,000 1,000 2,000 2,500	935 162 350 1,317 - - 4,449 85 62	7.14% 32.40% 12.96% 9.24% 0.00% 24.72% 8.50% 3.08% 0.00%	2,183 83 450 2,375 1,000 190 4,500 167 333 417	16.67% 16.67% 16.67% 16.67% 16.67% 25.00% 16.67% 16.67%	12,1 3 2,3 12,9 6,0 1,1 13,5 9 1,9 2,5
1,250 - - - - - - - - - - - - -	1,250 4,913 200 300 - - 380 6,000 375 250 1,000	- - 600 5,450 500 - - - - 500 - 2,000	4,913 200 300 - - 380 6,000 375 250 1,000	- 600 1,450 - - - 250 - 1,000	1,250 3,275 100 300 - - - 380 6,000 250 250 500	- 1,900 5,000 - - - - - 2,500	-	-	13,100 500 2,700 14,250 6,000 1,140 18,000 1,000 2,000 2,500 7,500	935 162 350 1,317 - - 4,449 85 62	7.14% 32.40% 12.96% 9.24% 0.00% 0.00% 24.72% 8.50% 3.08% 0.00%	2,183 83 450 2,375 1,000 190 4,500 167 333 417 1,250	16.67% 16.67% 16.67% 16.67% 16.67% 16.67% 16.67% 16.67% 16.67% 16.67%	12,1 3 2,3 12,9 6,0 1,1 13,5 9 1,9 2,5 7,5
1,250 600 5,450 500 500	1,250 4,913 200 300 - - - 380 6,000 375 250 1,000 - -	- 600 5,450 500 - - - 500	4,913 200 300 - - 380 6,000 375 250 1,000 - 1,500	- 600 1,450 - - - 250 - 1,000	1,250 3,275 100 300 - - 380 6,000 250 250 500	- - 1,900 5,000 - - - - - 2,500	-	-	13,100 500 2,700 14,250 6,000 1,140 18,000 2,000 2,500 7,500 7,000	935 162 350 1,317 - - 4,449 85 62	7.14% 32.40% 12.96% 9.24% 0.00% 0.00% 24.72% 8.50% 3.08% 0.00% 0.00%	2,183 83 450 2,375 1,000 190 4,500 167 333 417 1,250 1,167	16.67% 16.67% 16.67% 16.67% 16.67% 16.67% 16.67% 16.67% 16.667% 16.67% 16.67%	12,1 3 2,3 12,9 6,0 1,1 13,5 9 1,9 2,5 7,5
1,250	1,250 4,913 200 300 - - - 380 6,000 375 250 1,000 - 1,500	- - - - 5,450 500 - - - 500 - 2,000	4,913 200 300 - - - - - - - - - - - - - - - - -	- 600 1,450 - - - 250 - 1,000	1,250 3,275 100 300 	- 1,900 5,000 - - - - 2,500 - 2,000		-	13,100 500 2,700 14,250 6,000 1,140 18,000 2,000 2,500 7,500 7,000 2,000 2,000	935 162 350 1,317 - - 4,449 85 62 - -	7.14% 32.40% 12.96% 9.24% 0.00% 0.00% 24.72% 8.50% 0.00% 0.00% 0.00%	2,183 83 450 2,375 1,000 190 4,500 167 333 417 1,250 1,167 333	16.67% 16.67% 16.67% 16.67% 16.67% 25.00% 16.67% 16.67% 16.67% 16.67% 16.67%	6,56 12,14 3: 2,38 12,99 6,16 1,14 13,59 1,99 2,56 7,50 7,00 1,00 1,00 1,00 1,00 1,00 1,00 1,0
1,250 	1,250 4,913 200 300 - - - 380 6,000 375 250 1,000 - -	- - - - 500 5,450 500 - - - - 500 - - 2,000	4,913 200 300 - - 380 6,000 375 250 1,000 - 1,500	- 600 1,450 - - - 250 - 1,000	1,250 3,275 100 300 - - 380 6,000 250 250 500	- - 1,900 5,000 - - - - - 2,500		-	13,100 500 2,700 14,250 6,000 1,140 18,000 2,000 2,500 7,500 7,000 2,000 112,834	935 162 350 1,317 - - 4,449 85 62 - - - 7,230	7.14% 32.40% 12.96% 9.24% 0.00% 0.00% 24.72% 8.50% 3.08% 0.00% 0.00%	2,183 83 450 2,375 1,000 190 4,500 167 333 417 1,250 1,167 333	16.67% 16.67% 16.67% 16.67% 16.67% 25.00% 16.67% 16.67% 16.67% 16.67% 16.67% 16.67% 16.67% 16.67%	12,10 3: 2,3: 12,9: 6,00 1,1: 13,5: 9 1,9: 2,5: 7,5: 7,0:
1,250	1,250 4,913 200 300 - - - 380 6,000 375 250 1,000 - 1,500	- - - - - - - - - - - - - - - - - - -	4,913 200 300 - - 380 6,000 375 250 1,000 - 1,500 - 13,327	- 600 1,450 - - - 250 - 1,000 - - 11,620	1,250 3,275 100 300 	- 1,900 5,000 - - - - - 2,500 - 2,000	- - - - - - - - - - - - - - - - - - -	-	13,100 500 2,700 14,250 6,000 1,140 18,000 2,000 2,500 7,500 7,000 2,000 2,000	935 162 350 1,317 - - 4,449 85 62 - - - 7,230	7.14% 32.40% 12.96% 9.24% 0.00% 0.00% 24.72% 8.50% 0.00% 0.00% 0.00%	2,183 83 450 2,375 1,000 190 4,500 167 333 417 1,250 1,167 333	16.67% 16.67% 16.67% 16.67% 16.67% 25.00% 16.67% 16.67% 16.67% 16.67% 16.67%	12,1 3 2,3 12,9 6,0 1,1 13,5 9 1,9 2,5 7,5 7,0 2,0
	\$ 785,850 176,583 196,344 	176,583	Program Adult Admin Adult Program DW \$ 785,850 \$ 87,317 \$ 882,914 176,583 - (176,583) 196,344 - (196,344) - - - 738,273 72,245 487,394 \$ 1,897,050 \$ 159,562 \$ 997,381 \$ 165,454 \$ - \$ - - - 124,935 513,834 - - - - 387,999 - - - 80,000 - - - - 40,000 \$ 759,288 - \$ 552,934 1,137,762 159,562 444,447 Program Adult Admin Adult Program DW 117,813 37,488 86,430 34,039 10,694 24,921 - - 1,000 - - 2,000 - - - - - - - </td <td> Program Adult</td> <td> Program Adult Admin Adult Program DW \$ 785,850 \$ 87,317 \$ 882,914 \$ 98,102 \$ 967,840 </td> <td> Program Adult</td> <td> Program Adult Admin Adult Program DW Admin DW For Sam Sample Sample </td> <td> Program Adult Program DW Admin DW S 785,850 S 87,317 S 882,914 S 98,102 S 967,840 S 107,538 S 1,963,44 C C C C C C C C C </td> <td> Program Adult Admin Adult Program DW Admin DW Program Section Se</td>	Program Adult	Program Adult Admin Adult Program DW \$ 785,850 \$ 87,317 \$ 882,914 \$ 98,102 \$ 967,840	Program Adult	Program Adult	Program Adult	Program Adult	Program Adult	Program Adult	Program Adult Admin Adult Program DW Admin DW For Sam Sample Sample	Program Adult Program DW Admin DW S 785,850 S 87,317 S 882,914 S 98,102 S 967,840 S 107,538 S 1,963,44 C C C C C C C C C	Program Adult Admin Adult Program DW Admin DW Program Section Se

		REQUEST #1					
	Adjusted Budget	Adult/DW	Youth	OJT NEG	Incentive	Adjusted Budget	
Total Revenues	3,141,937	1,361,695	492,536	118,523	-	5,114,691	
Obligations							
ResCare-Eligibility (Adult)	165,454	26,327				191,781	
ResCare-Eligibility (DW)	124,935	19,880				144,815	
ResCare-Intensive (Adult)	513,834	233,766				747,600	
ResCare-Intensive (DW)	387,999	176,518				564,517	
PYC	1,010,413	170,316				1,010,413	
Adult Eds Request	1,010,413					1,010,413	
-	-					-	
ResCare Additional Requests	0.400					0.400	
Imperial Die Casting	9,400					9,400	
Tri-Tech USA	7,521					7,521	
Technology Solutions of SC, Inc.	13,180					13,180	
OJT (Adult)	80,000					80,000	
OJT (DW)	40,000			117.004		40,000	
OJT (NEG)	-		40= 00 4	117,834		117,834	
Contingency	-		487,836			487,836	
Total Pass-Thru Contracts	2,352,736	456,491	487,836	117,834	-	3,414,897	
Total Revenue after Obligations	789,201	905,204	4,700	689	-	1,699,794	
Description	25 (1 1 2			400		05 6 5 1 0	
Salaries	376,112			400		376,512	
Fringe	108,532	4	4 000	200		108,732	
Travel - Training/Conferences/Meetings	5,380	4,600	1,000			10,980	
Travel - Committee/Board	3,000		1,500			4,500	
Supplies - Consummable	5,000					5,000	
Supplies - Non-Consummable	2,000					2,000	
Consulting Services	-	360				360	
WorkKeys (\$15,000 Profiles & \$7,000 Youth Assessments)	22,000					22,000	
Youth Forum	10,213					10,213	
Insurance - Tort	8,100					8,100	
Insurance - Auto C&C	360					360	
Insurance - Auto Liab	1,200					1,200	
Postage	6,000					6,000	
Printing	27,065				2,500	29,565	
Telephone, Cell, & Internet	7,500					7,500	
Web Site Hosting & Renewal Fees	13,100					13,100	
Newspapers, Magazines, & Books	500					500	
Memberships, Dues, & Prof Fees	2,700					2,700	
Training	14,250	7,000	2,200			23,450	
Conf & Mtg Fees	6,000					6,000	
Job Fair Expenses (\$1,000 Food, \$2,000 Rent, \$15,000							
Advertising, $$6,000 \text{ Printing} = $24,000$	-	24,000				24,000	
Rent - WorkLink Storage	1,140					1,140	
Rent - WorkLink Office	18,000					18,000	
R&M - Equipment	1,000					1,000	
R&M & Gas - WIA Car	2,000	1,000				3,000	
IT Maint/Support	2,500					2,500	
Advertising	7,500				(2,500)	5,000	
COG Meeting Expense (Board & Committees)	7,000				\ ;- · · · /	7,000	
MISC Expenses	2,000					2,000	
Indirect Cost Pool (30% of salaries)	112,834			89		112,923	
CO - Furn & Equip	16,215			0)		16,215	
Total Expenditures	789,201	36,960	4,700	689	-	815,335	
Difference	_	868,244	_	_	_	884,459	
Difference	-	000,2 11	=	-	_	007,737	

The remainder of \$868,244 will be inserted after the WSEC.

Workforce Skills & Education Committee is 10/4/11. They will vote on the following items and have a recommendation for Finance for 10/5/11.

DRAFT - PROPOSAL FOR CARRYOVER FUNDS

Recipient	Benefit	Grantee	Funded	Amount	Total	Indirect		Profit	Other Details
Adult Ed	Strategic Plan	Anderson 1,2	GED	\$18,000					
			Literacy	\$4,500					
		Anderson 3,4,5	GED	\$21,520					
		Oconee	Pre-GED	\$36,000					Pre-GED class for WIA students
			Option 1 GED (reduced levels)	\$36,000					1 part-time teacher lost through budget cuts
			Option 2 GED (2010 levels)	\$23,000					1 part-time teacher; 20 additional WIA students
		Pickens	GED	\$15,772					
		All	Work Core Program	\$50,000	\$204,792				
WorkLink	Strategic Plan	In-House Budget	WorkKeys - Site License	\$5,500					
			WorkKeys - Cost of Tests	\$11,880	\$17,380				WIA participant testing only
WorkLink	Carryover Funds	Board Budget	Offset anticipated Budget cuts 2012	\$250,000	\$250,000				
ResCare	OneStop Certification Standards	ResCare	Projector & Ceiling Mounts (3)	\$998		\$100		\$88	3.2 & 3.3(Job Seeker Services)
			Electronic Sign-In System	\$124,943		\$12,469		\$10,993	4(Management Standards), 3.2(Job Seeker Services)
			Lift for OneStop On-the-Go Van	\$4,200		\$419		\$370	1(Management Standards)
			Laminator and Supplies	\$790		\$79		\$70	2.3(Job Seeker Services)
			Desks	\$1,750		\$175		\$154	2 & 4(Management Standards)
			Computers 9 Manitars (2 for Liberty 9 4 for Conces)	¢10,000		ćone		ćeeo	2.3 & 3.2 (Jobseeker Standards); Infrastructure & Accessibility
			Computers & Monitors (2 for Liberty & 4 for Seneca) Flat Screen Televisions	\$10,000 \$1,696		\$998 \$169		\$880 \$149	Management Standards 3.2 & 3.3(Job Seeker Services)
				\$1,696			¢14.470		\$12,764 4(Management Standards)
D i	OJT and OJT NEG	DC	Privacy screens	•		\$70	\$14,479	\$0Z	,
Business	***************************************	ResCare	Work Experience		\$ 99,000				Pending WSEC = 31 participants x \$8.25/hr x 400 hours
Partnerships	OneStop Certification Standards	Board Budget	Employer Focus Group Research	\$2,000					Tabled by Committee, amounts are placeholders
Committee			AOP Manufacturer's Group Meetings	\$5,000					Tabled by Committee, amounts are placeholders
WSEC	WIA (General)	ResCare	Needs Related Payments	\$124,000					Pending WSEC = 49 participants x \$250/week x 10 weeks
		Board Budget	Survey Monkey - WIA Customer Satisfaction Surveys	\$204					CAP Committee recommendation
		Board Budget	Training - Assessment and Case Management	\$10,000	\$134,204				Pending WSEC

Total Requests	\$857,453 \$ 857,453	\$ 14,479	\$ 12,764	