

WSA BOARD OF DIRECTORS
2015-2016 PROPOSED BUDGET

Workforce Solutions-Alamo
Board Fiscal Year July 1, 2015 - June 30, 2016

	Annual Budget 2014-2015	Proposed Annual Budget 2015-2016	Percentage Change
PERSONNEL			
Salaries/Wages	2,321,886.00	2,833,303.00	22.03%
Fringe Benefits	651,170.00	879,175.00	35.01%
Staff Travel	25,000.00	40,000.00	60.00%
Staff Training/Development	15,000.00	15,000.00	0.00%
PERSONNEL SUBTOTAL:	3,013,056.00	3,767,478.00	25.04%
FACILITY			
Rent	208,590.00	226,734.00	8.70%
FACILITY SUBTOTAL:	208,590.00	226,734.00	8.70%
EQUIPMENT/RELATED COSTS			
Equipment Purchases	20,000.00	35,000.00	75.00%
Equipment Rental	11,000.00	12,500.00	13.64%
Repair & Maintenance-Equipment	2,000.00	2,000.00	0.00%
Software Licenses	2,000.00	2,000.00	0.00%
Software Maintenance & Support	14,000.00	15,000.00	7.14%
EQUIPMENT/RELATED COSTS SUBTOTAL:	49,000.00	66,500.00	35.71%
GENERAL OFFICE EXPENSES			
Communications	22,000.00	22,000.00	0.00%
Advertising	3,500.00	3,500.00	0.00%
Insurance	48,279.00	48,279.00	0.00%
Office Supplies	16,000.00	20,000.00	25.00%
Postage/Shipping/Other	2,000.00	5,000.00	150.00%
Printing, Binding & Reproduction	4,000.00	6,000.00	50.00%
Publications & Subscriptions	3,000.00	6,000.00	100.00%
Dues	14,500.00	14,500.00	0.00%
Storage	4,000.00	5,000.00	25.00%
Marketing (External)	65,000.00	90,000.00	38.46%
Miscellaneous Costs	3,000.00	7,000.00	133.33%
GENERAL OFFICE EXP SUBTOTAL:	185,279.00	227,279.00	22.67%
PROFESSIONAL SERVICES			
Legal-General Corporate Matters	60,000.00	60,000.00	0.00%
Legal-Other Corporate Matters	140,000.00	160,000.00	14.29%
Audit	67,950.00	67,950.00	0.00%
Marketing/Public Relations	25,000.00	-	-100.00%
Contractor Monitoring/Professional Services	230,000.00	130,000.00	-43.48%
Payroll Fees	12,500.00	12,500.00	0.00%
PROFESSIONAL SERVICES SUBTOTAL:	535,450.00	430,450.00	-19.61%

Workforce Solutions-Alamo
Board Fiscal Year July 1, 2014 - June 30, 2015

	Annual Budget 2014-2015	Proposed Annual Budget 2015-2016	Percentage Change
BOARD EXPENSES			
Board Member Travel	10,000.00	10,000.00	0.00%
Board Member Training/Development	6,000.00	6,000.00	0.00%
Board Meetings/Misc.	6,000.00	6,000.00	0.00%
BOARD EXPENSES SUBTOTAL:	22,000.00	22,000.00	0.00%
TOTAL WSA OPERATING BUDGET	4,013,375.00	4,740,441.00	18.12%
SUMMARY:			
Personnel	3,013,056.00	3,767,478.00	25.04%
Facility	208,590.00	226,734.00	8.70%
Equipment/Related Costs	49,000.00	66,500.00	35.71%
General Office Expenses	185,279.00	227,279.00	22.67%
Professional Services	535,450.00	430,450.00	-19.61%
Board Expenses	22,000.00	22,000.00	0.00%
TOTAL WSA OPERATING BUDGET	4,013,375.00	4,740,441.00	18.12%
SALARIES-COMMITTEE OF SIX	25,000.00	25,000.00	0.00%
SERVICE DELIVERY BUDGET (1)	76,994,065.00	75,396,447.00	-2.07%
TOTAL BUDGET PROPOSED	81,032,440.00	80,161,888.00	-1.07%

(1) Service Delivery Budget-Cost to operate the workforce centers in the urban and rural area, contractor's budget to operate the workforce centers and funding for support services and training dollars for participants.

