

Workforce Solutions-Alamo
Board Fiscal Year July 1, 2016 - June 30, 2017

	Annual Budget 2015-2016	Expenses + Projected Expenses as of 06/30/2016	Variance	Proposed WSA Operating Budget 2016-2017	% Change	Difference
PERSONNEL						
Salaries/Wages	\$ 2,833,303.00	\$ 2,726,854.00	\$ (106,449.00)	\$ 3,008,030.00	6.2%	\$ 174,727.00
Fringe Benefits	\$ 879,175.00	\$ 739,464.00	\$ (139,711.00)	\$ 896,654.00	2.0%	\$ 17,479.00
Staff Travel	\$ 40,000.00	\$ 43,182.00	\$ 3,182.00	\$ 50,000.00	25.0%	\$ 10,000.00
Staff Training/Development	\$ 15,000.00	\$ 14,468.00	\$ (532.00)	\$ 20,000.00	33.3%	\$ 5,000.00
PERSONNEL SUBTOTAL:	\$ 3,767,478.00	\$ 3,523,968.00	\$ (243,510.00)	\$ 3,974,684.00	5.5%	\$ 207,206.00
FACILITY						
Rent	\$ 226,734.00	\$ 223,028.00	\$ (3,706.00)	\$ 248,497.00	9.6%	\$ 21,763.00
Build Out & Moving Expenses	\$ -	\$ -	\$ -	\$ 350,000.00		\$ 350,000.00
FACILITY SUBTOTAL:	\$ 226,734.00	\$ 223,028.00	\$ (3,706.00)	\$ 598,497.00	164.0%	\$ 371,763.00
			\$ -			
EQUIPMENT/RELATED COSTS						
Equipment Purchases	\$ 35,000.00	\$ 39,894.00	\$ 4,894.00	\$ 45,000.00	28.6%	\$ 10,000.00
Equipment Rental	\$ 12,500.00	\$ 9,416.00	\$ (3,084.00)	\$ 12,500.00	0.0%	\$ -
Repair & Maintenance-Equipment	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ 2,000.00	0.0%	\$ -
Software Licenses	\$ 2,000.00	\$ 15,670.00	\$ 13,670.00	\$ 4,000.00	100.0%	\$ 2,000.00
Software Maintenance & Support	\$ 15,000.00	\$ 8,910.00	\$ (6,090.00)	\$ 15,000.00	0.0%	\$ -
EQUIPMENT/RELATED COSTS SUBTOTAL:	\$ 66,500.00	\$ 73,890.00	\$ 7,390.00	\$ 78,500.00	18.0%	\$ 12,000.00
GENERAL OFFICE EXPENSES						
Communications	\$ 22,000.00	\$ 27,163.00	\$ 5,163.00	\$ 22,000.00	0.0%	\$ -
Advertising	\$ 3,500.00	\$ -	\$ (3,500.00)	\$ 3,500.00	0.0%	\$ -
Insurance	\$ 48,279.00	\$ 46,183.00	\$ (2,096.00)	\$ 67,000.00	38.8%	\$ 18,721.00
Office Supplies	\$ 20,000.00	\$ 18,168.00	\$ (1,832.00)	\$ 20,000.00	0.0%	\$ -
Postage/Shipping/Other	\$ 5,000.00	\$ 3,629.00	\$ (1,371.00)	\$ 5,000.00	0.0%	\$ -
Printing, Binding & Reproduction	\$ 6,000.00	\$ 3,679.00	\$ (2,321.00)	\$ 6,000.00	0.0%	\$ -
Publications & Subscriptions	\$ 6,000.00	\$ 5,763.00	\$ (237.00)	\$ 6,000.00	0.0%	\$ -
Dues	\$ 14,500.00	\$ 22,664.00	\$ 8,164.00	\$ 22,000.00	51.7%	\$ 7,500.00
Storage	\$ 5,000.00	\$ 3,959.00	\$ (1,041.00)	\$ 6,500.00	30.0%	\$ 1,500.00
Marketing (External)	\$ 90,000.00	\$ 35,625.00	\$ (54,375.00)	\$ 90,000.00	0.0%	\$ -
Miscellaneous Costs	\$ 7,000.00	\$ 1,169.00	\$ (5,831.00)	\$ 7,000.00	0.0%	\$ -
GENERAL OFFICE EXP SUBTOTAL:	\$ 227,279.00	\$ 168,002.00	\$ (59,277.00)	\$ 255,000.00	12.2%	\$ 27,721.00

Workforce Solutions-Alamo
Board Fiscal Year July 1, 2016 - June 30, 2017

	Budget 2015-2016	Projected Expenses at 06/30/2016	Variance	Budget 2016-2017	Percentage Change	Dollar Change
PROFESSIONAL SERVICES			\$ -			
Legal-General Corporate Matters	\$ 60,000.00	\$ 60,751.00	\$ 751.00	\$ 60,000.00	0.0%	\$ -
Legal-Other Corporate Matters	\$ 160,000.00	\$ 104,692.00	\$ (55,308.00)	\$ 160,000.00	0.0%	\$ -
Audit	\$ 67,950.00	\$ 58,279.00	\$ (9,671.00)	\$ 67,950.00	0.0%	\$ -
Contractor Monitoring/Professional Services	\$ 130,000.00	\$ 169,779.00	\$ 39,779.00	\$ 130,000.00	0.0%	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ 198,000.00		\$ 198,000.00
Payroll Fees	\$ 12,500.00	\$ 15,628.00	\$ 3,128.00	\$ 14,000.00	12.0%	\$ 1,500.00
PROFESSIONAL SERVICES SUBTOTAL:	\$ 430,450.00	\$ 409,129.00	\$ (21,321.00)	\$ 629,950.00	46.3%	\$ 199,500.00

BOARD EXPENSES						
Board Member Travel	\$ 10,000.00	\$ 2,180.00	(7,820.00)	12,000.00	20.0%	\$ 2,000.00
Board Member Training/Development	\$ 6,000.00	\$ 1,540.00	(4,460.00)	10,000.00	66.7%	\$ 4,000.00
Board Meetings/Misc.	\$ 6,000.00	\$ 413.00	(5,587.00)	6,000.00	0.0%	\$ -
BOARD EXPENSES SUBTOTAL:	\$ 22,000.00	\$ 4,133.00	(17,867.00)	28,000.00	27.3%	\$ 6,000.00
TOTAL WSA OPERATING EXPENSES/BUDGET	\$ 4,740,441.00	\$ 4,402,150.00	(338,291.00)	5,564,631.00	17.4%	\$ 824,190.00

SUMMARY:						
Personnel	\$ 3,767,478.00	\$ 3,523,968.00	\$ (243,510.00)	\$ 3,974,684.00	5.5%	\$ 207,206.00
Facility	\$ 226,734.00	\$ 223,028.00	\$ (3,706.00)	\$ 598,497.00	164.0%	\$ 371,763.00
Equipment/Related Costs	\$ 66,500.00	\$ 73,890.00	\$ 7,390.00	\$ 78,500.00	18.0%	\$ 12,000.00
General Office Expenses	\$ 227,279.00	\$ 168,002.00	\$ (59,277.00)	\$ 255,000.00	12.2%	\$ 27,721.00
Professional Services	\$ 430,450.00	\$ 409,129.00	\$ (21,321.00)	\$ 629,950.00	46.3%	\$ 199,500.00
Board Expenses	\$ 22,000.00	\$ 4,133.00	\$ (17,867.00)	\$ 28,000.00	27.3%	\$ 6,000.00
TOTAL WSA OPERATING EXPENSES/BUDGET	\$ 4,740,441.00	\$ 4,402,150.00	\$ (338,291.00)	\$ 5,564,631.00	17.4%	\$ 824,190.00

SALARIES-COMMITTEE OF SIX	\$ 25,000.00	\$ 12,500.00	\$ (12,500.00)	\$ -	-100.0%	\$ (25,000.00)
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SERVICE DELIVERY BUDGET	\$ 75,396,447.00	\$ 77,565,669.00	\$ 2,169,222.00	\$ 77,565,669.00	2.9%	\$ 2,169,222.00
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Corporate Budget as % of Total Budget	5.91%	5.37%	6.694%
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TOTAL BUDGET PROPOSED	\$ 80,161,888.00	\$ 81,980,319.00	\$ 1,818,431.00	\$ 83,130,300.00	3.7%	\$ 2,968,412.00
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