

WORKFORCE INVESTMENT ACT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 206

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	4,244,883	3,799,746	1,762,369	4,120,000	3,427,097	4,000,000
Transfer From Other Funds	-	-	-	-	-	-
Misc & Non Operating Revenues	41,926	21,732	47,049	-	20,000	7,000
Fund Balance - Prior Year	-	2,545,249	469,397	706,990	-	-
Total Estimated Financing Resources	<u>\$4,286,809</u>	<u>\$6,366,727</u>	<u>\$2,278,815</u>	<u>\$4,826,990</u>	<u>\$3,447,097</u>	<u>\$4,007,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	3,026,572	2,813,785	1,254,628	2,728,053	2,786,344	3,027,907
Maintenance & Operation	1,162,145	3,552,942	1,024,187	2,098,937	660,753	978,392
Capital	22,071	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	76,021	-	-	-	-	701
Total Estimated Requirements	<u>\$4,286,809</u>	<u>\$6,366,727</u>	<u>\$2,278,815</u>	<u>\$4,826,990</u>	<u>\$3,447,097</u>	<u>\$4,007,000</u>

WORKFORCE INVESTMENT ACT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 206

Source	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Revenue From Other Agencies</u>						
31701 WIA Title I Adult	635,238	682,072	255,050	780,000	682,072	741,000
31702 WIA Title I Youth	673,670	609,912	67,575	703,000	609,912	668,000
31703 WIA Dislocated Worker	701,307	783,113	646,578	774,000	783,113	735,000
31704 WIA Discretionary	-	475,000	-	475,000	475,000	495,000
31705 L.A. City WIA Title I Adult	-	-	-	-	-	-
31706 L.A. City WIA Dislocated	-	-	-	-	-	-
31707 WIA SALT Funds	5,082	14,649	5,895	15,000	7,000	5,000
31708 Sectoral Demonstration Grant	-	-	-	-	-	-
31709 L.A. City WIA Youth	-	-	-	-	-	-
31711 WIA 15% Governor's Discr Grant	123,044	515,000	176,244	515,000	300,000	350,000
31712 WIA Wagner Peyser Grant	1,786	-	7,880	-	-	-
31713 Social Security Admin Grant	-	-	-	77,000	-	106,000
31730 Title III Rapid Response	787,489	550,000	316,178	568,000	400,000	500,000
31756 CalWork Youth - County	263,806	-	104,093	112,000	-	250,000
31791 WIA Emergency Grant	899,953	-	217,137	-	-	-
34000 GAIN Assessment	97,779	130,000	8,136	70,000	130,000	95,000
34200 Hawthorne WIA PAN	55,729	40,000	(42,397)	31,000	40,000	55,000
	\$ 4,244,883	\$ 3,799,746	\$ 1,762,369	\$ 4,120,000	\$ 3,427,097	\$ 4,000,000
<u>Transfer From Other Funds</u>						
39110 Transfer - Special Revenue	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WORKFORCE INVESTMENT ACT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 206

<u>Source</u>	<u>Actual Resources 2005-06</u>	<u>Original Estimate 2006-2007</u>	<u>Year to Date 12/31/06</u>	<u>Revised Estimated 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Misc & Non Operating Revenue</u>						
38511 Cash Match	-	-	40,500	-	-	-
38560 Miscellaneous Revenue	41,926	21,732	6,549	-	20,000	7,000
Total	<u>\$ 41,926</u>	<u>\$ 21,732</u>	<u>\$ 47,049</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 7,000</u>
 Total Revenue	 <u><u>\$ 4,286,809</u></u>	 <u><u>\$ 3,821,478</u></u>	 <u><u>\$ 1,809,418</u></u>	 <u><u>\$ 4,120,000</u></u>	 <u><u>\$ 3,447,097</u></u>	 <u><u>\$ 4,007,000</u></u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	343,201	465,250	164,396	400,187	459,267	502,153
Maintenance & Operation	44,235	274,603	14,039	47,691	55,000	55,000
Capital	-	-	-	-	-	-
Charges-Other Depts	(100,543)	-	(33,903)	-	-	-
Total	<u>\$ 286,893</u>	<u>\$ 739,853</u>	<u>\$ 144,531</u>	<u>\$ 447,878</u>	<u>\$ 514,267</u>	<u>\$ 557,153</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Accounting Technician	0.00	1.00	1.00	1.00	1.00
Administrative Analyst	0.65	0.65	0.65	0.65	0.65
Administrative Associate	1.00	1.00	1.00	1.00	0.00
Accountant I	0.00	0.00	0.00	0.00	0.75
Community Development Supervisor	0.55	0.55	0.55	0.55	0.00
Sr Community Development Supervisor	0.00	0.00	0.00	0.00	0.55
Director Of Comm. Devel. & Housing	0.10	0.10	0.10	0.10	0.20
Office Services Supervisor	0.00	0.00	0.00	0.00	0.15
Senior Accountant	0.20	0.20	0.20	0.20	0.20
Senior Office Services Specialist	1.20	1.20	1.20	1.20	1.20
Workforce Development Administrator	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>4.20</u>	<u>5.20</u>	<u>5.20</u>	<u>5.20</u>	<u>5.20</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	253,258	305,960	103,215	255,430	295,198	348,944
41200 Overtime	28	-	-	-	-	-
41300 Hourly Wages	37,564	74,462	36,024	72,046	76,696	57,871
41600 Compensated Absences	3,988	-	1,894	4,000	-	5,000
41700 Other Benefits	165	84,828	106	300	87,373	1,000
41800 Life Insurance	567	-	166	500	-	1,000
41900 Disability Insurance	1,620	-	596	1,800	-	2,200
42000 Vision Insurance	463	-	168	500	-	1,000
42100 Medical Insurance	17,250	-	7,115	21,300	-	25,000
42200 Dental Insurance	1,266	-	481	1,400	-	3,000
42300 Unemployment Insurance	289	-	139	400	-	1,000
42400 Compensation Insurance	4,768	-	2,297	6,900	-	9,000
42500 Medicare	2,491	-	1,185	3,600	-	5,000
42600 Social Security/PARS	349	-	232	700	-	2,000
42700 PERS Retirement	19,134	-	10,777	31,311	-	40,138
Total	<u>343,201</u>	<u>465,250</u>	<u>164,396</u>	<u>400,187</u>	<u>459,267</u>	<u>502,153</u>
Maintenance & Operation Detail						
42800 Auto Allowance	83	2,800	4	2,800	2,800	2,800
43080 Rent	(20,700)	-	-	-	-	-
43110 Contractual Services	3,383	4,000	750	4,000	4,000	4,000
43112 Direct Assistance	3,497	220,603	(3,497)	-	-	-
43150 City Services	2,227	4,428	-	-	4,428	4,428
44200 Advertising	9,488	1,326	4,814	5,300	1,326	2,500
44300 Telephone	9,286	6,245	4,140	6,245	6,245	6,245
44450 Postage	1,255	600	653	735	600	1,255
44550 Travel	3,214	6,250	-	6,250	6,250	6,250
44650 Training	921	1,750	1,290	1,750	1,750	1,750
44700 Computer Software	-	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	5,428	5,480	2,667	5,334	5,980	5,480

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
44800 Membership and Dues	7,097	4,800	100	4,200	4,800	4,800
45050 Periodicals & Newspapers	145	850	797	850	850	850
45100 Books	22	200	-	200	200	200
45170 Computer Hardware	-	2,800	-	1,400	2,800	2,800
45250 Office Supplies	7,605	6,543	1,736	3,772	6,543	6,204
45400 Reports & Publications	797	1,100	-	980	1,100	1,000
45450 Printing and Graphics	1,819	1,123	-	1,123	1,123	1,138
46900 Business Meetings	8,470	1,435	332	996	1,935	1,100
47000 Miscellaneous	200	1,270	252	756	1,270	1,200
49050 Charges-Other Depts	(100,543)	-	(33,903)	-	-	-
Total	<u>(\$ 56,308)</u>	<u>\$ 274,603</u>	<u>(\$ 19,864)</u>	<u>\$ 47,691</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	2,683,371	2,348,535	1,090,232	2,327,866	2,327,077	2,525,754
Maintenance & Operation	1,117,910	3,278,339	1,010,148	2,051,246	605,753	923,392
Capital	22,071	-	-	-	-	-
Charges-Other Depts	100,543	-	33,903	-	-	-
Total	<u>\$ 3,923,895</u>	<u>\$ 5,626,874</u>	<u>\$ 2,134,283</u>	<u>\$ 4,379,112</u>	<u>\$ 2,932,830</u>	<u>\$ 3,449,146</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Administrative Analyst	2.35	2.35	2.35	4.10	4.10
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Case Worker I	3.00	3.00	3.00	3.00	3.00
Case Worker II	5.00	5.00	5.00	5.00	5.00
Community Development Supervisor	1.45	0.45	0.45	1.00	1.00
Custodial Worker	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	2.00	2.00	2.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	2.00	2.00
PC Specialist	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Community Development Supervisor	0.00	1.00	1.00	0.45	0.45
Senior Office Services Specialist	1.80	1.80	1.80	1.80	1.80
Workforce Development Administrator	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>22.10</u>	<u>22.10</u>	<u>22.10</u>	<u>23.85</u>	<u>23.85</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	1,115,992	1,727,614	651,762	1,403,522	1,687,528	1,544,430
41200 Overtime	294	-	-	-	-	-
41300 Hourly Wages	1,231,141	162,326	260,666	521,330	167,196	522,119
41600 Compensated Absences	17,861	-	12,091	30,000	-	33,000
41700 Other Benefits	5,944	458,595	1,272	3,000	472,353	3,300
41800 Life Insurance	2,713	-	1,198	3,000	-	3,300
41900 Disability Insurance	7,322	-	3,757	8,000	-	8,800
42000 Vision Insurance	2,662	-	1,504	3,000	-	3,300
42100 Medical Insurance	70,015	-	42,923	90,000	-	99,000
42200 Dental Insurance	9,892	-	6,083	13,000	-	14,300
42300 Unemployment Insurance	1,473	-	966	3,000	-	3,300
42400 Compensation Insurance	24,314	-	13,454	27,000	-	29,700
42500 Medicare	30,978	-	11,629	24,000	-	26,400
42600 Social Security/PARS	58,425	-	11,676	24,000	-	26,400
42700 PERS Retirement	104,346	-	71,253	175,014	-	208,405
Total	<u>2,683,371</u>	<u>2,348,535</u>	<u>1,090,232</u>	<u>2,327,866</u>	<u>2,327,077</u>	<u>2,525,754</u>
Maintenance & Operation Detail						
42800 Auto Allowance	4,035	2,650	981	1,864	2,650	2,100
42900 Uniform Allowance	-	200	-	-	200	-
43050 Repairs-Bldgs & Grounds	(1,887)	-	575	575	-	600
43060 Utilities	63,268	66,322	35,149	66,322	67,638	67,000
43080 Rent	120,717	190,465	89,924	190,465	194,396	258,000
43110 Contractual Services	34,971	35,320	22,041	35,320	35,320	35,320
43112 Direct Assistance	747,572	2,820,606	813,500	1,627,000	150,405	416,364
43150 City Services	1,925	1,357	279	355	1,357	1,357
44100 Repairs to Equipment	-	200	-	200	200	-
44120 Repairs to Office Equip	956	1,248	-	300	1,248	1,248
44200 Advertising	12,466	9,890	2,925	7,848	9,890	10,000
44300 Telephone	12,380	10,358	4,988	9,976	10,358	10,358

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
44400 Janitorial Services	10,544	9,868	1,558	5,674	11,868	8,500
44450 Postage	11,141	9,986	2,258	5,714	9,986	9,986
44550 Travel	4,623	7,400	1,558	7,200	7,400	7,400
44600 Laundry & Towel Service	-	200	-	-	200	200
44650 Training	5,585	10,133	-	6,400	2,400	2,800
44700 Computer Software	2,174	4,785	-	4,785	4,785	2,986
44750 Insurance & Surety Bonds	25,052	29,560	12,597	26,597	29,560	28,878
45050 Periodicals & Newspapers	391	896	278	896	896	1,000
45100 Books	1,717	3,896	-	2,258	3,896	2,000
45150 Furniture & Equipment	-	3,896	4,452	4,896	3,897	6,700
45170 Computer Hardware	14,277	7,897	2,698	7,381	5,897	4,800
45250 Office Supplies	31,925	32,875	10,526	26,536	32,975	27,800
45350 General Supplies	6,336	9,784	1,115	4,346	9,784	7,800
45400 Reports & Publications	-	-	795	995	-	900
45450 Printing and Graphics	40	3,000	-	2,400	3,000	2,600
46900 Business Meetings	1,411	2,458	423	1,268	2,458	1,500
47000 Miscellaneous	6,290	3,089	919	2,457	3,089	2,500
48562 Compensation Ins-Temporary	-	-	610	1,219	-	2,695
49050 Charges-Other Depts	100,543	-	33,903	-	-	-
Total	<u>\$ 1,218,453</u>	<u>\$ 3,278,339</u>	<u>\$ 1,044,051</u>	<u>\$ 2,051,246</u>	<u>\$ 605,753</u>	<u>\$ 923,392</u>