

**AMERICAN JOB CENTER OPERATOR SERVICES**

**Grant: Total Grants**

		Program Year 2017				Program Year 2018		
<u>Account #</u>	<u>Description</u>	<u>Budget*</u>	4/30/18 Year to Date <u>Expenditures*</u>	Projected Expenses For the Period 05/01/18 Thru 06/30/2018	Remaining Free <u>Balances</u>	<u>Budget</u>	<u>Projection</u>	Projection (Over)/Under <u>Budget</u>
G-02-17-365-372-541	Salaries	1,370,805.00	1,041,730.68	169,509.33	159,564.99	2,221,000.00	1,125,530.54	1,095,469.46
G-02-17-365-372-551	Fringe Benefits	634,996.00	378,736.60	109,685.61	146,573.79		468,171.92	(468,171.92)
	Pension & Life Insurance	26,916.54	0.00	135,320.17	(108,403.63)	0.00	135,320.17	(135,320.17)
	Seasonal Help	0.00	0.00	24,252.00	(24,252.00)	0.00	50,020.00	(50,020.00)
G-02-17-365-372-561	Office Supplies	39,227.00	11,834.87	13,769.20	13,622.93	43,000.00	43,000.00	0.00
G-02-17-365-372-571	Client Support Services	129,083.46	0.00	0.00	129,083.46	156,000.00	156,000.00	0.00
G-02-17-365-372-581	Individual Training Accounts	918,972.00	40,632.94	74,865.86	803,473.20	700,000.00	700,000.00	0.00
Total		3,120,000.00	1,472,935.09	527,402.17	1,119,662.74	3,120,000.00	2,678,042.63	441,957.37

\*Represents original budget and expenses excluding FIFO transfers

**Notes and Assumptions:**

Program Year 2017

-See individual grant schedules.

-Individual Training Accounts - Projection uses the month of April's expense times two to project expense for May and June.

Program Year 2018

-See individual grant schedules.

-Salaries - Budget includes fringe benefits.