

EXHIBIT B-1  
LINE ITEM BUDGET  
2012-13

MONTEREY COUNTY  
WORKFORCE INVESTMENT BOARD

AGENCY: Shoreline Workforce Development Services  
Dislocated Worker Additional Assistance Project

Effective Date: August 1, 2012

(Contractor must ensure that planned expenditures prorated to and within this budget are in accordance with reasonable and recognized methods of allocating costs.)

ITEMIZED BUDGET CATEGORIES

		a200.0:15	a200.0:04	TOTAL BUDGET	Quarterly Plan			
		CORE SERVICE	INTENSIVE		9/30/11	12/31/11	3/31/12	6/30/12
8500	STAFF SALARIES AND BENEFITS	\$ 74,822	\$ 74,822	\$ 149,643.00	\$ 37,410.75	\$ 74,821.50	\$ 112,232.25	\$ 149,643.00
8500	SERVICES AND SUPPLIES							
8500	<i>Building Rent</i>							
8500	<i>Building Maintenance and Repair</i>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
8500	<i>Janitorial</i>	\$ 1,000	\$ 1,000	\$ 2,000.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00
8500	<i>Utilities</i>	\$ 2,714	\$ 2,714	\$ 5,427.00	\$ 1,356.75	\$ 2,713.50	\$ 4,070.25	\$ 5,427.00
8500	<i>Postage and Shipping</i>	\$ 50	\$ 50	\$ 100.00	\$ 25.00	\$ 50.00	\$ 75.00	\$ 100.00
8500	<i>Office Supplies</i>	\$ 1,000	\$ 1,000	\$ 2,000.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00
8500	<i>Computers/Hardware/Peripherals</i>							\$ -
8500	<i>Equipment Maintenance</i>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
8500	<i>Equipment Lease/Rental</i>							\$ -
8500	<i>Communications/Internet</i>	\$ 2,000	\$ 2,000	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00
8500	<i>Insurance</i>	\$ 500	\$ 500	\$ 1,000.00	\$ 250.00	\$ 500.00	\$ 750.00	\$ 1,000.00
8500	<i>Employee Travel</i>	\$ 2,712	\$ 2,712	\$ 5,423.00	\$ 1,355.75	\$ 2,711.50	\$ 4,067.25	\$ 5,423.00
8500	<i>Employee Training</i>	\$ 750	\$ 750	\$ 1,500.00	\$ 375.00	\$ 750.00	\$ 1,125.00	\$ 1,500.00
8500	<i>Outreach/Printing</i>	\$ 500	\$ 500	\$ 1,000.00	\$ 250.00	\$ 500.00	\$ 750.00	\$ 1,000.00
8500	<i>Other Professional Services-Audit</i>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
8500	TOTAL SERVICES AND SUPPLIES	\$ 11,225	\$ 11,225	\$ 22,450.00	\$ 5,612.50	\$ 11,225.00	\$ 16,837.50	\$ 22,450.00
CENTRAL OPERATING EXPENSE (INDIRECT)					\$ -	\$ -	\$ -	\$ -
PROFIT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Core Budget		\$ 86,046.50						
Total Intensive Budget			\$ 86,046.50					
TOTAL SUPPORTIVE SERVICES				\$ 12,900.00	\$ 3,225.00	\$ 6,450.00	\$ 9,675.00	\$ 12,900.00
TOTAL CONTRACT BUDGET				\$ 184,993.00	\$ 46,248.25	\$ 92,496.50	\$ 138,744.75	\$ 184,993.00
TRAINING POOLED SET-ASIDE				\$ 175,000.00	\$ 43,750.00	\$ 87,500.00	\$ 131,250.00	\$ 175,000.00
TOTAL CONTRACT BUDGET OBLIGATION				\$ 359,993.00	\$ 89,998.25	\$ 179,996.50	\$ 269,994.75	\$ 359,993.00