

**TRANSITIONAL LIVING INNOVATIONS INITIATIVE – YOUTH VILLAGES, CONTRACT YEAR 2**  
**July 2016 – June 2017**

LINE ITEM	BUDGET	YTD EXPENSES	UNEXPENDED BALANCE	% OF BUDGET SPENT
Salary	\$1,907,468.00	\$1,359,413.61	\$548,054.39	71.27%
Fringe Benefits	\$463,116.00	\$298,791.06	\$164,324.94	64.52%
Staff Development	\$3,624.00	\$3,624	\$0.00	100%
Travel	\$411,174.00	\$177,543.44	\$233,630.56	43.18%
Cost of Space	\$82,664.00	\$77,912.13	\$4,751.87	94.25%
Supplies and Other Expenses	\$34,708.00	\$10,826.93	\$23,881.07	31.19%
Telephone and Data Costs	\$44,552.00	\$34,943.53	\$9,608.47	78.43%
Wraparound Costs	\$50,000.00	\$3,697.78	\$46,302.22	7.40%
Maintenance and Licensing	\$36,632.00	\$11,997.86	\$24,634.14	32.75%
Monthly Cell Phone \$25/mo x 30 staff x 12 mo	\$9,000.00	\$7,147.13	\$1,852.87	79.41%
Monthly Cell Phone \$25/mo x 4 staff x 9 mo	\$900.00	\$900	\$0.00	100%
Monthly Cell Phone \$25/mo x 9 staff x 6 mo	\$1,350.00	\$1,350	\$0.00	100%
Monthly Cell Phone \$25/mo x 4 staff x 4mo	\$400.00	\$400	\$0.00	100%
Indirect Costs	\$456,838.00	\$281,261.40	\$175,576.60	61.57%
<b>TOTAL BUDGET</b>	<b>\$3,502,426.00</b>	<b>\$2,269,808.87</b>	<b>\$1,232,617.13</b>	<b>64.81%</b>
<b>Less Provider Match</b>	<b>\$1,752,426.00</b>	<b>\$1,134,904.45</b>	<b>\$617,521.55</b>	<b>64.76%</b>
<b>Net Reimbursable Amount</b>	<b>\$1,750,000.00</b>	<b>\$1,134,904.42</b>	<b>\$615,095.58</b>	<b>64.85%</b>

**TRANSITIONAL LIVING INNOVATIONS INITIATIVE – YOUTH VILLAGES, CONTRACT YEAR 3**  
**July 2017 – September 2017**

LINE ITEM	BUDGET	YTD EXPENSES	UNEXPENDED BALANCE	% OF BUDGET SPENT
Salary	\$1,975,100	\$447,677.81	\$1,527,422.19	22.67%
Fringe Benefits	\$481,025	\$103,690.72	\$377,334.28	21.56%
Staff Development	\$3,624	\$2,545.40	\$1,078.60	70.24%
Travel	\$318,720	\$56,614.54	\$262,105.46	17.76%
Cost of Space	\$88,358	\$20,720.45	\$67,637.55	23.45%
Supplies and Other Expenses	\$27,300	\$10,571.13	\$16,728.87	38.72%
Telephone and Data Costs	\$33,000	\$9,365.42	\$23,634.58	28.38%
Wraparound Costs	\$48,000	\$3,437.24	\$44,562.76	7.16%
Maintenance and Licensing	\$14,700	\$4,690.35	\$10,009.65	31.91%
Cell Phone Reimbursement \$50/mo x 36 staff x 12mo	\$21,600	\$2,532.50	\$19,067.50	11.72%
Cell Phone Reimbursement \$50/mo x 4 staff x 9mo	\$1,800	\$1,800	\$0	100%
Cell Phone Reimbursement \$50/mo x 2 staff x 6mo	\$600	\$600	\$0	100%
Indirect Costs	\$361,659	\$79,709.42	\$281,949.58	22.04%
<b>TOTAL BUDGET</b>	<b>\$3,375,486</b>	<b>\$743,954.98</b>	<b>\$2,631,531.02</b>	<b>22.04%</b>
<b>Less Provider Match</b>	<b>\$1,125,486</b>	<b>\$245,505.14</b>	<b>\$879,980.86</b>	<b>16.53%</b>
<b>Net Reimbursable Amount</b>	<b>\$2,250,000</b>	<b>\$498,449.84</b>	<b>\$1,751,550.16</b>	<b>24.80%</b>