

**Workforce Investment Area #17  
One-Stop Budget Planning and Reconciliation Document  
Budget Period PY15**

I. **Identification of Shared Costs:** The following costs have been agreed upon by the local partners as shared cost items associated with the operation of the One-Stop System. A description of the cost item and benefit derived is illustrated as follows:

**(Note: Line Item Cost Benefit language below is for illustrative purposes - local areas must define)**

One-Stop System Cost Pools	Line Item (Including Cost Benefit)	Site	Budgeted Annual Cost
Facilities Pool	<b>Lease</b> - Cost of the physical space used for partner services, resource rooms, conference rooms, interview rooms, common areas, and training labs. Lease includes snow removal, refuse pickup and landscaping services. Level 2 located at 7989 Dickey Dr. Lisbon, Oh includes 1448 square feet Level 1 located at 149 Boardman Canfield Rd. Boardman , Oh includes 2908 square feet		
		Level 2	57418
		Level 1	85970
		<b>Sub-total</b>	<b>143388</b>
	<b>Utilities</b> - Cost of gas, electric, water	Level 2	0
		Level 1	17000
		<b>Sub-total</b>	<b>17000</b>
	<b>Maintenance (Janitorial)</b> - Cost of cleaning crew and cleaning supplies	Level 2	12750
		Level 1	14500
		<b>Sub-total</b>	<b>27250</b>
	<b>Maintenance (Repairs, etc.)</b> - Cost of minor building repairs, maintenance of equipment (air conditioning, heating systems), upkeep (painting, carpeting, flooring)	Level 2	6250
		Level 1	6000
		<b>Sub-total</b>	<b>12250</b>
	<b>Total - Facilities Pool</b>	Level 2	<b>76418</b>
	Level 1	<b>123470</b>	
	<b>Total</b>	<b>199888</b>	

<b>One-Stop Management Pool</b>	<b>One-Stop Operator/Manager</b> - Salary for 1 FTE to manage the activities of the One-Stop system. These duties include: oversight of integration of program services, scheduling of services and activities, daily management of operations, conducting One-Stop partner meetings, production of performance reports with analysis, etc.	Level 2	
		Level 1	
		<b>Sub-total</b>	<b>0</b>
	<b>Receptionist/Greeter</b> - Salary for 1 FTE receptionist available to assist the partners with phone coverage, mail needs, light typing, some scheduling, ordering of supplies, inventory, etc.	Level 2	
		Level 1	
		<b>Sub-total</b>	<b>0</b>
	<b>Data Entry/Support Staff</b> - Salary for 2 FTE support staff to enter common customer information into the state automated system for all partner access, maintenance of records for Common Referral Form tracking, assisting partners in retrieving information on customers, maintenance of a central file of customer products (work plans, resumes, applications), etc.	Level 2	
		Level 1	
		<b>Sub-total</b>	<b>0</b>
	<b>Fiscal Support Staff</b> - Salary for .3 FTE fiscal staff for accounting services that include invoicing, accounts payable/receivable, maintenance of fiscal documentation for audit purposes, preparation of spreadsheets for analysis, quarterly reconciliations of cost sharing expenses, etc.	Level 2	
		Level 1	
		<b>Sub-total</b>	<b>0</b>
	<b>Technology Support Staff</b> - Salary for .25 FTE IT staff for maintenance of resource room hardware and software, web site maintenance and design, creation of one-stop production reports and materials, etc.	Level 2	
		Level 1	
	<b>Sub-total</b>	<b>0</b>	
<b>Total - One-Stop Management Pool</b>	Level 2	<b>0</b>	
	Level 1	<b>0</b>	
	<b>Total</b>	<b>0</b>	

<b>Resource Room Pool</b>	<b>Computer Equipment (Hardware) -</b> Level 2 - 12 cubicles equipped with Dell AS2000 Systems (includes monitors, hard drives, keyboards, mouse(s), ergonomic chair and related attachments) Level 1 - 8 cubicles similarly equipped Level 1 - 8 cubicles similarly equipped - for customer use in: internet searches of job postings, word processing for employment, seeking documents, researching labor market information, communicating via e-mail to employers, researching training program opportunities, on-line applications to educational institutions or prospective employers, etc. (- may include costs for training lab equipment)	Level 2 Level 1	10500 19000
	<b>Sub-total</b>		<b>29500</b>
	<b>Computer Equipment (Software) -</b> Tutorials for Resume Writing, Word Products, OCSIS, etc. available at all sites for customer use in job search and/or training activities, etc.	Level 2 Level 1	1000 1000
	<b>Sub-total</b>		<b>2000</b>
	<b>Copier and Copier Maintenance -</b> Cost of 3 Toshiba 4500 Copiers and maintenance contracts, one for each site, for customer use in duplicating documents	Level 2 Level 1	2050 3000
	<b>Sub-total</b>		<b>5050</b>
	<b>Fax and Fax Maintenance -</b> Cost of 3 Lexmark Model FA1200 fax machines and maintenance contracts, one for each site, for customer use in transmittal of documents	Level 2 Level 1	 0
	<b>Sub-total</b>		<b>0</b>
	<b>Telephone System -</b> Cost of maintaining telephone lines in the Resource Room for customer use and fax machines. Includes the cost of Meridian Model NT437 phones and related equipment Level 2 - 6 lines, 4 phones Level 1 - 3 lines, 2 phones Level 1 - 3 lines, 2 phones	Level 2 Level 1	 0
	<b>Sub-total</b>		<b>0</b>
	<b>Internet Access -</b> Cost of maintaining internet access to all computers in the Resource Room for customer use. This is accomplished in each site via (internet provider, T-1 line, etc.)	Level 2 Level 1	2094 1439
	<b>Sub-total</b>		<b>3533</b>
	<b>Furniture -</b> Cost for customer use of furniture that includes 8 ft. tables and chairs, brochure stands, bulletin boards for job postings, waiting area furniture, etc.  (- may include training lab and/or conference room and/or interview room furniture)	Level 2 Level 1	1026 0
	<b>Sub-total</b>		<b>1026</b>
	<b>Audio-Visual Equipment -</b> Cost of television and VCR/DVD player in orientation room, Litebox Model 3000 projector in training lab, mobile whiteboards, overhead projector, etc. for use in providing services to customers such as orientations, workshops, trainings, relaying information for partner supportive services, etc.	Level 2 Level 1	3000 0
	<b>Sub-total</b>		<b>3000</b>
	<b>Supplies -</b> Miscellaneous supplies related to customer use such as paper, pens, envelopes, paper clips, staplers, etc.	Level 2 Level 1	2750 12000
	<b>Sub-total</b>		<b>14750</b>
	<b>Other -</b> Some examples may be ADA equipment, newspaper and professional journal subscriptions, training manuals, postage for customer use, etc.	Level 2 Level 1	3375 4500
	<b>Sub-total</b>		<b>7875</b>
	<b>Total - Resource Room Pool</b>	Level 2 Level 1	25795 40939
<b>Total</b>		<b>66734</b>	

<b>Equipment and Supplies Pool (Partner Use)</b>	<b>Telephone System</b> - Cost of installing and maintaining telephone lines for partner use and fax machines. Includes the cost of Meridian Model NT437 phones. Includes local area telephone costs and long distance usage costs.	Level 2	11500
		Level 1	10500
	Level 2 - 24 lines, 20 phones		
	Level 1 - 6 lines, 4 phones		
	Level 1 - 6 lines, 4 phones		
	<b>Sub-total</b>		<b>22000</b>
	<b>Copier and Copier Maintenance</b> - Cost of 3 Toshiba 4500 Copiers and maintenance contracts, one for each site, for partner use in duplicating documents	Level 2	
		Level 1	
	<b>Sub-total</b>		<b>0</b>
	<b>Fax and Fax Maintenance</b> - Cost of 3 Lexmark Model FA1200 fax machines and maintenance contracts, one for each site, for partner use in transmittal of documents	Level 2	
		Level 1	
	<b>Sub-total</b>		<b>0</b>
	<b>Postage</b> - Cost for Pinckney postage meter machine and related postage costs of partner mailings and One-Stop System mailings.	Level 2	1332
		Level 1	420
	<b>Sub-total</b>		<b>1752</b>
	<b>Furniture</b> - Cost for partner use furniture, may include office space furniture, cubicles, etc.	Level 2	
		Level 1	
	<b>Sub-total</b>		<b>0</b>
	<b>Supplies</b> - Miscellaneous supplies related to partner use such as paper, pens, envelopes, paper clips, staplers, etc.	Level 2	
		Level 1	
<b>Sub-total</b>		<b>0</b>	
<b>Computer Equipment (Hardware)</b> - Level 2 - 12 cubicles equipped with Dell AS2000 Systems (includes monitors, hard drives, keyboards, mouse(s), ergonomic chair and related attachments.) Level 1 (site) - 8 cubicles similarly equipped Level 1 (site) - 8 cubicles similarly equipped - for partner use in delivery of program services and for internet access	Level 2		
	Level 1		
<b>Sub-total</b>		<b>0</b>	
<b>Total - Equipment and Supplies Pool (Partner Use)</b>	Level 2	12832	
	Level 1	10920	
	<b>Total</b>	<b>23752</b>	

Outreach/ Marketing Pool	Outreach/Marketing	Level 2	4013
		Level 1	3066
		<b>Sub-total</b>	<b>7079</b>
		System-wide	
		<b>Sub-total</b>	
		System-wide	
		<b>Sub-total</b>	
		System-wide	
		<b>Sub-total</b>	
		System-wide	
<b>Sub-total</b>			
<b>Total - Outreach/Marketing Pool</b>			
		<b>Total</b>	<b>7079</b>
Miscellaneous Pool	Other -	Level 2	
		Level 1	
		<b>Sub-total</b>	<b>0</b>
		System-wide	
		<b>Sub-total</b>	<b>0</b>
Other -	System-wide		
	<b>Sub-total</b>	<b>0</b>	
<b>Total - Miscellaneous Pool</b>			
		<b>Total</b>	<b>0</b>

<b>Summary of Cost Pools</b>	<b>Facilities Pool</b>	Level 2	76418
		Level 1	123470
		<b>Sub-total</b>	<b>199888</b>
	<b>One-Stop Management Pool</b>	Level 2	0
		Level 1	0
		<b>Sub-total</b>	<b>0</b>
	<b>Resource Room Pool</b>	Level 2	25795
		Level 1	40939
		<b>Sub-total</b>	<b>66734</b>
	<b>Equipment and Supplies Pool (Partner Use)</b>	Level 2	12832
		Level 1	10920
		<b>Sub-total</b>	<b>23752</b>
	<b>Outreach/Marketing Pool</b>	Level 2	4013
		Level 1	3066
		<b>Sub-total</b>	<b>7079</b>
	<b>Miscellaneous Pool</b>	Level 2	0
		Level 1	0
		System-wide	0
		<b>Sub-total</b>	<b>0</b>
	<b>Total - All Pools</b>	Level 2	119057
		Level 1	178396
		System-wide	
<b>Total</b>		<b>297453</b>	

**II. Allocation Methodology:** The One-Stop System partners have agreed upon the following three methodologies for determining proportionate shares for the shared cost items.

A. **Position Usage:** Based on partners' Full-Time Equivalent (FTE) staff stationed at the One-Stop. Partners with Part-Time staff stationed at the One-Stop are calculated based on Full-Time Equivalency. Illustrated as follows:

	ODJFS (VETS)	ODJFS (WP/TAA/UC)	MCTA	MCDJFS	MCCTC	YSU	MYCAP	ORSC	CHOFFIN	YMHA	SR EMPLOYMENT	ESTRN GTWY	DESI	AVAIL
# of FTE Equivalent	1	10	9.8	1	0.2	0.2	0.25	0.2	0.2	0.25	0.5	0.25	1	
% of overall FTE Equivalent	4.02%	40.24%	39.44%	4.02%	0.80%	0.80%	1.01%	0.80%	0.80%	1.01%	2.01%	1.01%	4.02%	

(Information in table is a sample for illustrative purposes.)

B. **Occupancy:** Based on actual square footage used by each partner with common space (hallways, classrooms, restrooms, Resource Center) prorated based on the percentage of actual space used. Illustrated as follows:

	ODJFS (VETS)	ODJFS (WP/TAA/UC)	MCTA	MCDJFS	MCCTC	YSU	MYCAP	ORSC	CHOFFIN	YMHA	ST EMPLOYMENT	ESTRN GTWY	DESI	AVAIL
Partner Sq. Ft.	100	1065	1,185	100	11	11	25	17	11	25	43	36	95	185
% of overall FTE Equivalent	3.44%	36.62%	40.74%	3.44%	0.38%	0.38%	0.86%	0.58%	0.38%	0.86%	1.46%	1.22%	3.27%	6.37%

(Information in table is a sample for illustrative purposes.)

C. **Equal Access:** Calculation based on the total number of partners sharing equally in the cost and/or services.

**II. Allocation Methodology:** The One-Stop System partners have agreed upon the following three methodologies for determining proportionate shares for the shared cost items.

A. **Position Usage:** Based on partners' Full-Time Equivalent (FTE) staff stationed at the One-Stop. Partners with Part-Time staff stationed at the One-Stop are calculated based on Full-Time Equivalency. Illustrated as follows:

	ODJFS (VETS)	ODJFS (WP/ TAA/ UC)	MCTA	CCDJFS	ORSC	CCDJFS SR AIDES	CCCTC	ESTRN GATWY	AVAIL	Total
# of FTE Equivalent	2	3	5	1	2	0.5	1	0.25		14.75
% of overall FTE Equivalent	13.56%	20.34%	33.90%	6.78%	13.56%	3.39%	6.78%	1.69%	0.00%	100.00%

(Information in table is a sample for illustrative purposes.)

B. **Occupancy:** Based on actual square footage used by each partner with common space (hallways, classrooms, restrooms, Resource Center) prorated based on the percentage of actual space used. Illustrated as follows:

	ODJFS (VETS)	ODJFS (WP/TAA/ UC)	MCTA	CCDJFS	ORSC	CCDJFS SR AIDES	CCCTC	ESTRN GATWY	AVAIL	Total
Partner Sq. Ft.	128	192	568	64	240	32	64	16	144	1,448
% of overall FTE Equivalent	8.84%	13.26%	39.23%	4.42%	16.57%	2.21%	4.42%	1.10%	9.94%	100.00%

(Information in table is a sample for illustrative purposes.)

C. **Equal Access:** Calculation based on the total number of partners sharing equally in the cost and/or services.



**Workforce Investment Area # 17  
Budget Period PY 15  
Cost Sharing Agreement  
Allocation of Shared Costs**

Facilities Pool																									Allocation Base: Occupancy																								
Shared Cost Item	Total	ODJFS (VETS)	ODJFS (WP/ TAA/ UC)	MCTA	CDJFS	CCTC	YSU	MYCAP	CDJFS SR AIDES	KSU	EOCC	ORSC	CHOFFIN	YMHA	SR EMPLOY	ESTRN GTWY	DESI	AVAIL	COMPS	UMCC	CCA	CMHA	ECON DEV	PORT	CNG CTR	COMP FAMILY																							
<b>Columbiana- Level 2</b>																																																	
Lease Cost (includes common area)	57,418	5,076	7,613	22,523	2,538	2,538			1,269			9,517				634		5,710																															
Utilities																																																	
Maintenance - Janitorial Service	12,750	1,127	1,691	5,001	564	564			282			2,113				141		1,268																															
Maintenance - Building (repairs, upkeep)	6,250	552	829	2,452	276	276			138			1,036				69		622																															
<b>Sub-Total Columbiana</b>	<b>76,418</b>	<b>6,756</b>	<b>10,132</b>	<b>29,976</b>	<b>3,378</b>	<b>3,378</b>	-	-	<b>1,689</b>	-	-	<b>12,666</b>	-	-	-	<b>844</b>	-	<b>7,600</b>	-	-	-	-	-	-	-	-	-																						
<b>Mahoning- Level 1</b>																																																	
Lease Cost (includes common area)	85,970	2,956	31,485	35,025	2,956	325	325	739				503	325	739	1,256	1,052	2,809	5,474																															
Utilities	17,000	585	6,226	6,926	585	64	64	146				99	64	146	248	208	555	1,082																															
Maintenance - Janitorial Service	14,500	499	5,310	5,907	499	55	55	125				85	55	125	212	177	474	923																															
Maintenance - Building (repairs, upkeep)	6,000	206	2,197	2,444	206	23	23	52				35	23	52	88	73	196	382																															
<b>Sub-Total Mahoning</b>	<b>123,470</b>	<b>4,246</b>	<b>45,218</b>	<b>50,303</b>	<b>4,246</b>	<b>467</b>	<b>467</b>	<b>1,062</b>	-	-	-	<b>722</b>	<b>467</b>	<b>1,062</b>	<b>1,805</b>	<b>1,511</b>	<b>4,034</b>	<b>7,861</b>	-	-	-	-	-	-	-	-	-																						
<b>Total Area 17</b>																																																	
<b>Total Area 17- Facilities Pool</b>	<b>199,888</b>	<b>11,001</b>	<b>55,351</b>	<b>80,279</b>	<b>7,623</b>	<b>3,845</b>	<b>467</b>	<b>1,062</b>	<b>1,689</b>	-	-	<b>13,388</b>	<b>467</b>	<b>1,062</b>	<b>1,805</b>	<b>2,355</b>	<b>4,034</b>	<b>15,461</b>	-	-	-	-	-	-	-	-	-																						

One-Stop Management Pool																									Allocation Base: Equal Access																								
Shared Cost Item	Total	ODJFS (VETS)	ODJFS (WP/ TAA/ UC)	MCTA	CDJFS	CCTC	YSU	MYCAP	CDJFS SR AIDES	KSU	EOCC	ORSC	CHOFFIN	YMHA	SR EMPLOY	ESTRN GTWY	DESI	AVAIL	COMPS	UMCC	CCA	CMHA	ECON DEV	PORT	CNG CTR	COMP FAMILY																							
<b>Columbiana- Level 2</b>																																																	
One-Stop Operator/Manager																																																	
Receptionist/Greeter																																																	
Data Entry Support Staff																																																	
Fiscal Support Staff																																																	
Technology Support Staff																																																	
<b>Sub-total Columbiana</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																						
<b>Mahoning- Level 1</b>																																																	
One-Stop Operator/Manager																																																	
Receptionist/Greeter																																																	
Data Entry Support Staff																																																	
Fiscal Support Staff																																																	
Technology Support Staff																																																	
<b>Sub-total Mahoning</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																						
<b>Total Area 17</b>																																																	
<b>Total Area 17 - One-Stop Mgmt Pool</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																						

**Resource/Cost Sharing Agreement  
Allocation of Shared Costs**

Resource Room Pool																									Allocation Base: Equal Access																								
Shared Cost Item	Total	ODJFS (VETS)	ODJFS (WP/ TAA/ UC)	MCTA	CDJFS	CCTC	YSU	MYCAP	CDJFS SR AIDES	KSU	EOCC	ORSC	CHOFFIN	YMHA	SR EMPLOY	ESTRN GTWY	DESI	AVAIL	COMPS	UMCC	CCA	CMHA	ECON DEV	PORT	CNG CTR	COMP FAMILY																							
<b>Columbiana- Level 2</b>																																																	
Computer Equipment (Hardware)	10,500	700	700	700	700	700			700	700	700	700				700																																	
Computer Equipment (Software)	1,000	67	67	67	67	67			67	67	67	67				67																																	
Copier and Copier Maintenance	2,050	137	137	137	137	137			137	137	137	137				137																																	
Fax and Fax Maintenance																																																	
Telephone System																																																	
Internet Access	2,094	140	140	140	140	140			140	140	140	140				140																																	
Furniture	1,026	68	68	68	68	68			68	68	68	68				68																																	
Audio-Visual Equipment																																																	
Supplies (paper, materials, etc.)	5,750	383	383	383	383	383			383	383	383	383				383																																	
Other (i.e., ADA equipment)	3,375	225	225	225	225	225			225	225	225	225				225																																	
<b>Sub-total Columbiana</b>	<b>25,795</b>	<b>1,720</b>	<b>1,720</b>	<b>1,720</b>	<b>1,720</b>	<b>1,720</b>	-	-	<b>1,720</b>	<b>1,720</b>	<b>1,720</b>	<b>1,720</b>	-	-	-	<b>1,720</b>	-	-	-	-	-	<b>1,720</b>	<b>1,720</b>	-	<b>1,720</b>	<b>1,720</b>	<b>1,720</b>																						
<b>Mahoning- Level 1</b>																																																	
Computer Equipment (Hardware)	19,000	1,267	1,267	1,267	1,267	1,267	1,267	1,267				1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267																														
Computer Equipment (Software)	1,000	67	67	67	67	67	67	67				67	67	67	67	67	67	67	67																														
Copier and Copier Maintenance	3,000	200	200	200	200	200	200	200				200	200	200	200	200	200	200	200																														
Fax and Fax Maintenance																																																	
Telephone System																																																	
Internet Access	1,439	96	96	96	96	96	96	96				96	96	96	96	96	96	96	96																														
Furniture																																																	
Audio-Visual Equipment																																																	
Supplies (paper, materials, etc.)	12,000	800	800	800	800	800	800	800				800	800	800	800	800	800	800	800																														
Other (i.e., ADA equipment)	4,500	300	300	300	300	300	300	300				300	300	300	300	300	300	300	300																														
<b>Sub-total Mahoning</b>	<b>40,939</b>	<b>2,729</b>	<b>2,729</b>	<b>2,729</b>	<b>2,729</b>	<b>2,729</b>	<b>2,729</b>	<b>2,729</b>	<b>2,729</b>	-	-	-	<b>2,729</b>	<b>2,729</b>	<b>2,729</b>	<b>2,729</b>	<b>2,729</b>	<b>2,729</b>	<b>2,729</b>	-	-	<b>2,729</b>	<b>2,729</b>	-	<b>2,729</b>	<b>2,729</b>	<b>2,729</b>																						
<b>Total Area 17</b>																																																	
<b>Total Area 17 - Resource Room Pool</b>	<b>66,734</b>	<b>4,449</b>	<b>4,449</b>	<b>4,449</b>	<b>4,449</b>	<b>4,449</b>	<b>2,729</b>	<b>2,729</b>	<b>1,720</b>	<b>1,720</b>	<b>1,720</b>	<b>4,449</b>	<b>2,729</b>	<b>2,729</b>	<b>2,729</b>	<b>4,449</b>	<b>2,729</b>	<b>-</b>	<b>2,729</b>	<b>-</b>	<b>2,729</b>	<b>1,720</b>	<b>1,720</b>	<b>-</b>	<b>1,720</b>	<b>1,720</b>	<b>1,720</b>																						

Resource/Cost Sharing Agreement  
Allocation of Shared Costs

Equipment and Supplies Pool (Partner Use)		Allocation Base: Position Usage																										
Shared Cost Item	Total	ODJFS (VETS)	ODJFS (WP/ TAA/ UC)	MCTA	CDJFS	CCTC	YSU	MYCAP	CDJFS SR AIDES	KSU	EOCC	ORSC	CHOFFIN	YMHA	SR EMPLOY	ESTRN GTWY	DESI	AVAIL	COMPS	UMCC	CCA	CMHA	ECON DEV	PORT	CNG CTR	COMP FAMILY		
<b>Columbiana- Level 2</b>																												
Telephone System/Equipment	11,500	1,559	2,339	3,898	780	780			390			1,559				195												
Copier and Copier Maintenance																												
Fax and Fax Maintenance																												
Postage	1,332	181	271	452	90	90			45			181				23												
Furniture																												
Office Supplies (paper, materials, etc.)																												
Common Tracking System Software																												
Computer Equipment																												
Other																												
<b>Sub-total Columbiana</b>	<b>12,832</b>	<b>1,740</b>	<b>2,610</b>	<b>4,350</b>	<b>870</b>	<b>870</b>	-	-	<b>435</b>			<b>1,740</b>	-	-	-	<b>218</b>	-											
<b>Mahoning- Level 1</b>																												
Telephone System/Equipment	10,500	423	4,225	4,141	423	85	85	106				85	85	106	211	106	423											
Copier and Copier Maintenance																												
Fax and Fax Maintenance																												
Postage	420	17	169	166	17	3	3	4				3	3	4	8	4	17											
Furniture																												
Office Supplies (paper, materials, etc.)																												
Common Tracking System Software																												
Computer Equipment																												
Other																												
<b>Sub-total Mahoning</b>	<b>10,920</b>	<b>439</b>	<b>4,394</b>	<b>4,306</b>	<b>439</b>	<b>88</b>	<b>88</b>	<b>110</b>	-			<b>88</b>	<b>88</b>	<b>110</b>	<b>220</b>	<b>110</b>	<b>439</b>	-	-	-	-	-	-	-	-	-	-	
<b>Total Area 17</b>																												
<b>Total Area 17 Equip and Supplies Pool</b>	<b>23,752</b>	<b>2,179</b>	<b>7,004</b>	<b>8,656</b>	<b>1,310</b>	<b>958</b>	<b>88</b>	<b>110</b>	<b>435</b>			<b>1,828</b>	<b>88</b>	<b>110</b>	<b>220</b>	<b>327</b>	<b>439</b>	-	-	-	-	-	-	-	-	-	-	
<b>Outreach/Marketing Pool</b>																												
<b>Allocation Base: Equal Access</b>																												
Shared Cost Item	Total	ODJFS (VETS)	ODJFS (WP/ TAA/ UC)	MCTA	CDJFS	CCTC	YSU	MYCAP	CDJFS SR AIDES	KSU	EOCC	ORSC	CHOFFIN	YMHA	SR EMPLOY	ESTRN GTWY	DESI	AVAIL	COMPS	UMCC	CCA	CMHA	ECON DEV	PORT	CNG CTR	COMP FAMILY		
<b>Columbiana- Level 2</b>																												
Outreach	4,013	268	268	268	268	268			268	268	268	268	268			268						268	268		268	268	268	
<b>Sub-total Columbiana</b>	<b>4,013</b>	<b>268</b>	<b>268</b>	<b>268</b>	<b>268</b>	<b>268</b>	-	-	<b>268</b>	<b>268</b>	<b>268</b>	<b>268</b>	<b>268</b>	-	-	<b>268</b>	-	-	-	-	-	<b>268</b>	<b>268</b>	-	<b>268</b>	<b>268</b>	<b>268</b>	
<b>Mahoning- Level 1</b>																												
Outreach	3,066	204	204	204	204	204	204	204				204	204	204	204	204	204	204		204		204						
<b>Sub-total Mahoning</b>	<b>3,066</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	-	-	-	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	-	<b>204</b>	-	<b>204</b>	-	-	-	-	-	
<b>Total Area 17</b>																												
<b>Total Area 17- Outreach/Marketing Pool</b>	<b>7,079</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>472</b>	<b>204</b>	<b>204</b>	<b>268</b>	<b>268</b>	<b>268</b>	<b>472</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>472</b>	<b>204</b>	-	<b>204</b>	-	<b>204</b>	<b>268</b>	<b>268</b>	-	<b>268</b>	<b>268</b>	<b>268</b>	
<b>Miscellaneous Pool</b>																												
<b>Allocation Base: Partner Expense</b>																												
Partner Expense	Total	ODJFS (VETS)	ODJFS (WP/ TAA/ UC)	MCTA	CDJFS	cctc	YSU	MYCAP	CDJFS SR AIDES	KSU	EOCC	ORSC	CHOFFIN	YMHA	SR EMPLOY	ESTRN GTWY	DESI	AVAIL	COMPS	UMCC	CCA	CMHA	ECON DEV	PORT	CNG CTR	COMP FAMILY		
<b>Columbiana- Level 2</b>																												
Misc. Copies/ Postage/ Long Distance	325	75	250																									
<b>Sub-total Columbiana</b>	<b>325</b>	<b>75</b>	<b>250</b>																									
<b>Mahoning- Level 1</b>																												
Misc. Copies/ Postage/ Long Distance	325	75	250																									
<b>Sub-total Mahoning</b>	<b>325</b>	<b>75</b>	<b>250</b>																									
<b>Total Area 17</b>																												
<b>Total Area 17 - Miscellaneous Pool</b>	<b>650</b>	<b>150</b>	<b>500</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Cost Sharing Agreement Summary																												
Shared Cost Item	Total	ODJFS (VETS)	ODJFS (WP/TAA/UC)	MCTA	CDJFS	CCTC	YSU	MYCAP	CDJFS SR AIDES	KSU	EOCC	ORSC	CHOFFIN	YMHA	SR EMPLOY	ESTRN GTWY	DESI	AVAIL	COMPS	UMCC	CCA	CMHA	ECON DEV	PORT	CNG CTR	COMP FAMILY		
<b>Columbiana- Level 2</b>																												
Facilities Pool	76,418	6,756	10,132	29,976	3,378	3,378	-	-	1,689	-	-	12,666	-	-	-	844	-	7,600	-	-	-	-	-	-	-	-	-	
One-Stop Management Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Resource Room Pool	25,795	1,720	1,720	1,720	1,720	1,720	-	-	1,720	1,720	1,720	1,720	-	-	-	1,720	-	-	-	-	-	1,720	1,720	-	1,720	1,720	1,720	
Equipment and Supplies Pool	12,832	1,740	2,610	4,350	870	870	-	-	435	-	-	1,740	-	-	-	218	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total Columbiana</b>	<b>115,045</b>	<b>10,215</b>	<b>14,462</b>	<b>36,045</b>	<b>5,968</b>	<b>5,968</b>	-	-	<b>3,844</b>	<b>1,720</b>	<b>1,720</b>	<b>16,125</b>	-	-	-	<b>2,781</b>	-	<b>7,600</b>	-	-	-	<b>1,720</b>	<b>1,720</b>	-	<b>1,720</b>	<b>1,720</b>	<b>1,720</b>	
<b>Mahoning- Level 1</b>																												
Facilities Pool	123,470	4,246	45,218	50,303	4,246	467	467	1,062	-	-	-	722	467	1,062	1,805	1,511	4,034	7,861	-	-	-	-	-	-	-	-	-	-
One-Stop Management Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Resource Room Pool	40,939	2,729	2,729	2,729	2,729	2,729	2,729	2,729	-	-	-	2,729	2,729	2,729	2,729	2,729	2,729	2,729	-	-	-	-	-	-	-	-	-	-
Equipment and Supplies Pool	10,920	439	4,394	4,306	439	88	88	110	-	-	-	88	88	110	220	110	439	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total Mahoning</b>	<b>175,329</b>	<b>7,414</b>	<b>52,342</b>	<b>57,338</b>	<b>7,414</b>	<b>3,285</b>	<b>3,285</b>	<b>3,901</b>	-	-	-	<b>3,539</b>	<b>3,285</b>	<b>3,901</b>	<b>4,754</b>	<b>4,350</b>	<b>7,202</b>	<b>7,861</b>	<b>2,729</b>	-	-	-	-	-	-	-	-	-
<b>Columbiana- Level 2</b>																												
Outreach/Marketing Pool	4,013	268	268	268	268	268	-	-	268	268	268	268	-	-	-	268	-	-	-	-	-	-	268	268	-	268	268	268
<b>Sub-total Columbiana</b>	<b>4,013</b>	<b>268</b>	<b>268</b>	<b>268</b>	<b>268</b>	<b>268</b>	-	-	<b>268</b>	<b>268</b>	<b>268</b>	<b>268</b>	-	-	-	<b>268</b>	-	-	-	-	-	<b>268</b>	<b>268</b>	-	<b>268</b>	<b>268</b>	<b>268</b>	
<b>Mahoning- Level 1</b>																												
Outreach/Marketing Pool	3,066	204	204	204	204	204	204	204	-	-	-	204	204	204	204	204	204	204	-	-	-	204	204	-	204	204	204	204
<b>Sub-total Mahoning</b>	<b>3,066</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	-	-	-	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>	-	-	-	<b>204</b>	<b>204</b>	-	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>
<b>Columbiana- Level 2</b>																												
Misc. Copies/ Postage/ Long Distance	325	75	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total Columbiana</b>	<b>325</b>	<b>75</b>	<b>250</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Mahoning- Level 1</b>																												
Misc. Copies/ Postage/ Long Distance	325	75	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total Mahoning</b>	<b>325</b>	<b>75</b>	<b>250</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Columbiana- Level 2</b>																												
<b>Columbiana Total- All Cost Pools</b>	<b>119,058</b>	<b>10,483</b>	<b>14,729</b>	<b>36,313</b>	<b>6,235</b>	<b>6,235</b>	-	-	<b>4,111</b>	<b>1,987</b>	<b>1,987</b>	<b>16,393</b>	-	-	-	<b>3,049</b>	-	<b>7,600</b>	-	-	-	<b>1,987</b>	<b>1,987</b>	-	<b>1,987</b>	<b>1,987</b>	<b>1,987</b>	
<b>Total Mahoning- Level 1</b>																												
<b>Mahoning Total- All Cost Pools</b>	<b>178,396</b>	<b>7,619</b>	<b>52,546</b>	<b>57,543</b>	<b>7,619</b>	<b>3,489</b>	<b>3,489</b>	<b>4,105</b>	-	-	-	<b>3,743</b>	<b>3,489</b>	<b>4,105</b>	<b>4,958</b>	<b>4,554</b>	<b>7,407</b>	<b>7,861</b>	<b>2,934</b>	-	<b>2,934</b>	-	-	-	-	-	-	
<b>Overall Regional System</b>																												
<b>Total - All Cost Pools/All Sites</b>	<b>297,453</b>	<b>18,101</b>	<b>67,276</b>	<b>93,855</b>	<b>13,854</b>	<b>9,724</b>	<b>3,489</b>	<b>4,105</b>	<b>4,111</b>	<b>1,987</b>	<b>1,987</b>	<b>20,136</b>	<b>3,489</b>	<b>4,105</b>	<b>4,958</b>	<b>7,603</b>	<b>7,407</b>	<b>15,461</b>	<b>2,934</b>	-	<b>2,934</b>	<b>1,987</b>	<b>1,987</b>	-	<b>1,987</b>	<b>1,987</b>	<b>1,987</b>	
Partner Expense outside of MOU	-	150	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Funding Commitments - Cash	297,453	18,251	67,776	93,855	13,854	9,724	3,489	4,105	4,111	1,987	1,987	20,136	3,489	4,105	4,958	7,603	7,407	15,461	2,934	-	2,934	1,987	1,987	-	1,987	1,987	1,987	
Funding Commitments - Other (See IV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Workforce Investment Area #17  
Budget to Actual Reconciliation  
Budget Period PY15**

I. **Identification of Shared Costs:** The following costs have been agreed upon by the local partners as shared cost items associated with the operation of the One-Stop System. A description of the cost item and benefit derived is illustrated as follows:

One-Stop System	Line Item	Site	Budgeted Annual Cost (linked to Budget Tab A)	Cumulative Expenses to Date	Budget Balance	Quarter 1 July 1st thru September 30th	Quarter 2 October 1st thru December 31st	Quarter 3 January 1st thru March 31st	Quarter 4 April 1st thru June 30th	
Operating Cost Pools	<b>Facilities Pool</b>	<b>Lease</b>								
		Level 2 located at 7989 Dickey Dr. Lisbon, Oh includes 1448 square feet	Level 2	57418	0	57418				
		Level 1 located at 149 Boardman Canfield Rd. Boardman , Oh includes 2908 square feet	Level 1	85970	0	85970				
		<b>Sub-total</b>		<b>143388</b>	<b>0</b>	<b>143388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Utilities</b>								
		Level 2	Level 2	0	0	0				0
		Level 1	Level 1	17000	0	17000				0
		<b>Sub-total</b>		<b>17000</b>	<b>0</b>	<b>17000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Maintenance (Janitorial)</b>								
		Level 2	Level 2	12750	0	12750				
		Level 1	Level 1	14500	0	14500				
		<b>Sub-total</b>		<b>27250</b>	<b>0</b>	<b>27250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Maintenance (Repairs, etc.)</b>								
		Level 2	Level 2	6250	0	6250				
		Level 1	Level 1	6000	0	6000				
		<b>Sub-total</b>		<b>12250</b>	<b>0</b>	<b>12250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total - Facilities Pool</b>								
Level 2	Level 2	76418	0	76418	0	0	0	0		
Level 1	Level 1	123470	0	123470	0	0	0	0		
<b>Total</b>		<b>199888</b>	<b>0</b>	<b>199888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
One-Stop Management Pool	<b>One-Stop Operator/Manager</b>	Level 2	0	0	0					
		Level 1	0	0	0					
		<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Receptionist/Greeter</b>	Level 2	0	0	0				
			Level 1	0	0	0				
			<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Data Entry/Support Staff</b>	Level 2	0	0	0				
			Level 1	0	0	0				
			<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Fiscal Support Staff</b>	Level 2	0	0	0				
			Level 1	0	0	0				
			<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Technology Support Staff</b>	Level 2	0	0	0				
			Level 1	0	0	0				
			<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total - One-Stop Management Pool</b>	Level 2	0	0	0	0	0	0	0
			Level 1	0	0	0	0	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Resource Room Pool	<b>Computer Equipment (Hardware) -</b>	Level 2	Level 2	10500	0	10500				
		Level 1	Level 1	19000	0	19000				
		<b>Sub-total</b>		<b>29500</b>	<b>0</b>	<b>29500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Computer Equipment (Software)</b>								
		Level 2	Level 2	1000	0	1000				
Level 1	Level 1	1000	0	1000						

		<b>Sub-total</b>	<b>2000</b>	<b>0</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Copier and Copier Maintenance</b>	Level 2		2050	0	2050				
	Level 1		3000	0	3000				
	<b>Sub-total</b>		<b>5050</b>	<b>0</b>	<b>5050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fax and Fax Maintenance</b>	Level 2		0	0	0				
	Level 1		0	0	0				
	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Telephone System</b>	Level 2		0	0	0				
	Level 1		0	0	0				
	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internet Access</b>	Level 2		2094	0	2094				
	Level 1		1439	0	1439				
	<b>Sub-total</b>		<b>3533</b>	<b>0</b>	<b>3533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Furniture</b>	Level 2		1026	0	1026				
	Level 1		0	0	0				
	<b>Sub-total</b>		<b>1026</b>	<b>0</b>	<b>1026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Audio-Visual Equipment</b>	Level 2		3000	0	3000				
	Level 1		0	0	0				
	<b>Sub-total</b>		<b>3000</b>	<b>0</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>	Level 2		2750	0	2750				
	Level 1		12000	0	12000				
	<b>Sub-total</b>		<b>14750</b>	<b>0</b>	<b>14750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other</b>	Level 2		3375	0	3375				
	Level 1		4500	0	4500				
	<b>Sub-total</b>		<b>7875</b>	<b>0</b>	<b>7875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Resource Room Pool</b>	Level 2		25795	0	25795	0	0	0	0
	Level 1		40939	0	40939	0	0	0	0
	<b>Total</b>		<b>66734</b>	<b>0</b>	<b>66734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment and Supplies Pool (Partner Use)</b>	<b>Telephone System</b>	Level 2	11500	0	11500				
	Level 1		10500	0	10500				
	<b>Sub-total</b>		<b>22000</b>	<b>0</b>	<b>22000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Copier and Copier Maintenance</b>	Level 2		0	0	0				
	Level 1		0	0	0				
	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fax and Fax Maintenance</b>	Level 2		0	0	0				
	Level 1		0	0	0				
	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Postage</b>	Level 2		1332	0	1332				
	Level 1		420	0	420				
	<b>Sub-total</b>		<b>1752</b>	<b>0</b>	<b>1752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Furniture</b>	Level 2		0	0	0				
	Level 1		0	0	0				
	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>	Level 2		0	0	0				
	Level 1		0	0	0				
	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Computer Equipment (Hardware) -</b>	Level 2		0	0	0				
	Level 1 (site)		0	0	0				

		<b>Sub-total</b>	0	0	0	0	0	0	0
	<b>Total - Equipment and Supplies Pool (Partner Use)</b>	<b>Level 2</b>	12832	0	12832	0	0	0	0
		<b>Level 1</b>	10920	0	10920	0	0	0	0
		<b>Total</b>	23752	0	23752	0	0	0	0
<b>Outreach/Marketing Pool</b>	<b>Outreach/Marketing</b>	System-wide	4013	0	4013	0	0	0	0
			3066	0	3066	0	0	0	0
		<b>Sub-total</b>	7079	0	7079	0	0	0	0
		<b>Total - Outreach/Marketing Pool</b>	<b>Level 2</b>	4013	0	4013	0	0	0
		<b>Level 1</b>	3066	0	3066	0	0	0	0
		<b>Total</b>	7079	0	7079	0	0	0	0
<b>Miscellaneous Pool</b>	<b>Other -</b>	Level 2							
		Level 1							
		<b>Sub-total</b>	0	0	0	0	0	0	0
	<b>Other -</b>	System-wide							
		<b>Sub-total</b>	0	0	0	0	0	0	0
	<b>Other -</b>	System-wide							
		<b>Sub-total</b>	0	0	0	0	0	0	0
	<b>Total - Miscellaneous Pool</b>	<b>Total</b>	0	0	0	0	0	0	0
<b>Summary of Cost Pools</b>	<b>Facilities Pool</b>	Level 2	76418	0	76418	0	0	0	0
		Level 1	123470	0	123470	0	0	0	0
		<b>Sub-total</b>	199888	0	199888	0	0	0	0
	<b>One-Stop Management Pool</b>	Level 2	0	0	0	0	0	0	0
		Level 1	0	0	0	0	0	0	0
		<b>Sub-total</b>	0	0	0	0	0	0	0
	<b>Resource Room Pool</b>	Level 2	25795	0	25795	0	0	0	0
		Level 1	40939	0	40939	0	0	0	0
		<b>Sub-total</b>	66734	0	66734	0	0	0	0
	<b>Equipment and Supplies Pool (Partner Use)</b>	Level 2	12832	0	12832	0	0	0	0
		Level 1	10920	0	10920	0	0	0	0
		<b>Sub-total</b>	23752	0	23752	0	0	0	0
	<b>Outreach/Marketing Pool</b>	Level 2	4013	0	4013	0	0	0	0
		Level 1	3066	0	3066	0	0	0	0
	<b>Sub-total</b>	7079	0	7079	0	0	0	0	
<b>Miscellaneous Pool</b>	Level 2	0	0	0	0	0	0	0	
	Level 1	0	0	0	0	0	0	0	
	System-wide	0	0	0	0	0	0	0	
	<b>Sub-total</b>	0	0	0	0	0	0	0	
	<b>Total - All Pools</b>	Level 2	119057	0	119057	0	0	0	0
		Level 1	178396	0	178396	0	0	0	0
		System-wide	0	0	0	0	0	0	0
		<b>Total</b>	297453	0	297453	0	0	0	0