

	TOTAL		
	Budget		
Western Virginia Workforce Development Board Budget Report June 30, 2006	PY2005 Budget	YTD Expense as of 6/30/06	Remaining at 6/30/06
Board Staff Expenses			
Executive Director/President	\$ 98,458.97	\$ (69,698.88)	\$ 28,760.09
Social Security & Medicare/Employer Match	\$ 5,568.18	\$ (5,246.76)	\$ 321.42
Administrative Assistant	\$ 27,040.00	\$ (29,748.49)	\$ (2,708.49)
Social Security & Medicare/Employer Match	\$ 2,068.56	\$ (2,076.97)	\$ (8.41)
Program Monitor/Part-Time	\$ 6,000.00	\$ (5,253.54)	\$ 746.46
Social Security & Medicare/Employer Match	\$ 459.01	\$ (330.86)	\$ 128.15
Bookkeeper/Part-Time	\$ 10,140.00	\$ (8,613.75)	\$ 1,526.25
Social Security & Medicare/Employer Match	\$ 775.71	\$ (658.95)	\$ 116.76
FUTA	\$ 256.00	\$ (125.53)	\$ 130.47
SUTA	\$ 145.60	\$ (148.82)	\$ (3.22)
City Wages Paid	\$ -	\$ (6,710.78)	\$ (6,710.78)
City Fica Paid	\$ -	\$ (511.42)	\$ (511.42)
City Pension Paid	\$ -	\$ (846.23)	\$ (846.23)
City Medical Paid	\$ -	\$ (690.00)	\$ (690.00)
City Disability Insurance Paid	\$ -	\$ (19.01)	\$ (19.01)
Staff Subtotal	\$ 150,912.03	\$ (130,679.99)	\$ 20,232.04
Telephone	\$ 1,059.94	\$ (1,127.63)	\$ (67.69)
Cellphone	\$ 516.83	\$ (396.72)	\$ 120.11
Rent	\$ 8,023.40	\$ (4,167.00)	\$ 3,856.40
Equipment	\$ 2,580.01	\$ (310.91)	\$ 2,269.10
Copier Rental	\$ 3,001.50	\$ (3,163.37)	\$ (161.87)
Supplies	\$ 3,681.29	\$ (2,143.23)	\$ 1,538.06
Meeting Rooms	\$ 1,680.00	\$ (1,208.55)	\$ 471.45
Meeting Refreshments	\$ -	\$ (1,016.64)	\$ (1,016.64)
Office Subtotal	\$ 20,542.97	\$ (13,534.05)	\$ 7,008.92
Marketing	\$ 2,795.84	\$ (2,867.02)	\$ (71.18)
Training	\$ 4,306.06	\$ (1,403.06)	\$ 2,903.00
Travel	\$ 3,673.89	\$ (6,296.71)	\$ (2,622.82)
Contractual Services	\$ 184,982.43	\$ (684.04)	\$ 184,298.39
Dues	\$ 445.00	\$ (1,074.30)	\$ (629.30)
Insurance	\$ 3,566.00	\$ (2,096.00)	\$ 1,470.00
Legal	\$ (1,319.10)	\$ (2,050.00)	\$ (3,369.10)
Miscellaneous	\$ 3,245.00	\$ (588.36)	\$ 2,656.64
Costs to be Allocated	\$ -	\$ (469.91)	\$ (469.91)
Other Subtotal	\$ 201,695.12	\$ (17,529.40)	\$ 184,165.72
Total Operations Expenses	\$ 373,150.12	\$ (161,743.44)	\$ 211,406.68
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contractor Budgets	\$ -	\$ -	\$ -
Adult Services	\$ 573,096.46	\$ (564,176.72)	\$ 8,919.74
Dislocated Worker Services	\$ 377,485.30	\$ (358,414.91)	\$ 19,070.39
Youth Services	\$ 331,853.08	\$ (325,311.10)	\$ 6,541.98
One-Stop Project	\$ 97,371.00	\$ (1,754.57)	\$ 95,616.43
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Operations and Contractor Expenses	\$ 1,752,955.96	\$ (1,411,400.74)	\$ 341,555.22