

	A	F	K	O	P
1	<b>Western Virginia Workforce Development Board</b>				
2	<b>2005 Budget to Actual Detail</b>				
3	<b>PY 2006 Recommendations</b>				
4					
5	<b>INCOME</b>	<b>PY2005</b>		<b>PY2006</b>	<b>variance from PY05</b>
9	Allocation	\$1,163,867		\$ 1,033,007.00	(130,860.00)
10	Planned carry over (unobligated			\$ 189,993.27	189,993.27
11	Unexpended (obligated, not spen	\$594,933		\$ 125,773.00	(469,159.96)
12	total	\$1,758,800		\$ 1,348,773.27	(410,026.69)
13	<b>EXPENSES</b>	<b>Total Funds Available PY05 adjusted</b>	<b>Total PY05 Actual Expense*</b>	<b>Proposed PY2006</b>	<b>Variance PY05 Adjusted</b>
14	Executive Director/President	\$ 60,000.00	\$ (77,254.73)	\$ 63,000.00	3,000.00
17	Administrative Assistant	\$ 24,960.00	\$ (32,447.60)	\$ 25,459.20	499.20
20	Program Monitor/Part-Time	\$ 6,000.00	\$ (5,953.53)	\$ 6,180.00	180.00
22	Bookkeeper/Part-Time	\$ 10,140.00	\$ (9,476.89)	\$ 10,445.00	305.00
26	wages	\$ 101,100.00	\$ (125,132.75)	\$ 105,084.20	3,984.20
27	taxes and benefits	\$ 9,273.06	\$ (9,716.62)	\$ 33,099.85	23,826.79
28	<b>Board Staff Expenses (Line 26 + Line 27)</b>	<b>\$ 110,373.06</b>	<b>\$ (134,849.37)</b>	<b>\$ 138,184.05</b>	<b>27,810.99</b>
29	Telephone	\$ 1,059.94	\$ (1,232.08)	\$ 1,320.00	260.06
30	Cellphone	\$ 516.83	\$ (491.78)	\$ 500.00	(16.83)
31	Rent	\$ 8,023.40	\$ (4,167.00)	\$ 5,100.00	(2,923.40)
32	Equipment	\$ 2,580.01	\$ (310.91)	\$ 1,000.00	(1,580.01)
33	Copier Rental	\$ 3,001.50	\$ (3,002.26)	\$ 3,000.00	(1.50)
34	Supplies	\$ 3,681.29	\$ (2,179.45)	\$ 2,200.00	(1,481.29)
35	Meeting Rooms	\$ 1,680.00	\$ (1,165.22)	\$ 500.00	(1,180.00)
36	Meeting Refreshments	\$ -	\$ (886.64)	\$ 1,000.00	1,000.00
37	<b>Office Expenses (Lines 29-36)</b>	<b>\$ 20,542.97</b>	<b>\$ (13,435.34)</b>	<b>\$ 14,620.00</b>	<b>(5,922.97)</b>
38	Marketing	\$ 2,795.84	\$ (2,826.05)	\$ 3,000.00	204.16
39	Training	\$ 4,306.06	\$ (1,403.06)	\$ 1,500.00	(2,806.06)
40	Travel	\$ 3,673.89	\$ (5,892.11)	\$ 6,000.00	2,326.11
41	Dues	\$ 445.00	\$ (1,074.30)	\$ 500.00	55.00
42	Insurance	\$ 3,566.00	\$ (2,096.00)	\$ 2,500.00	(1,066.00)
43	Legal	\$ (1,319.10)	\$ (2,050.00)	\$ 1,000.00	2,319.10
44	Miscellaneous	\$ 3,245.00	\$ (588.36)	\$ -	(3,245.00)
45	<b>Other Expenses (Lines 38-45)</b>	<b>\$ 16,712.69</b>	<b>\$ (15,929.88)</b>	<b>\$ 14,500.00</b>	<b>(2,212.69)</b>
46	<b>Unobligated Operations</b>	<b>\$ 40,538.97</b>	<b>\$ -</b>	<b>\$ 7,533.23</b>	<b>(33,005.74)</b>
47	<b>Total Operations Expenses (Lines 28,37,45,46)</b>	<b>\$ 188,167.69</b>	<b>\$ (164,214.59)</b>	<b>\$ 174,837.28</b>	<b>(13,330.41)</b>
50	<b>Contractor Budgets</b>				
51	Adult Services PY04	\$ 26,693.70	\$ (26,693.70)		
52	Dislocated Worker PY04	\$ 33,977.30	\$ (33,977.30)		
53	Youth Services PY04	\$ 14,467.08	\$ (14,467.08)		
54	Adult Services-Alleghaney PY04	\$ 38,402.76	\$ -	\$ 38,402.76	0.00
55	Adult Services 05-06 Contract	\$ 508,000.00	\$ (508,000.00)	\$ 350,000.00	(158,000.00)
56	Dislocated Worker Services 05-06 Contract	\$ 343,508.00	\$ (343,508.00)	\$ 350,000.00	6,492.00
57	Youth Services 05-06 Contract	\$ 317,386.00	\$ (317,386.00)	\$ 252,000.00	(65,386.00)
58	One-Stop Project 05	\$ 97,371.00	\$ (2,000.00)	\$ 100,000.00	2,629.00
59	<b>Total Program Services (Lines 51-58)</b>	<b>\$ 1,379,805.84</b>	<b>\$ (1,246,032.08)</b>	<b>\$ 1,090,402.76</b>	<b>\$ (214,265.00)</b>
60	<b>Contractual Services-not committed</b>	<b>\$ 190,826.43</b>	<b>\$ (833.16)</b>	<b>\$ 83,533.23</b>	<b>\$ (107,293.20)</b>
61	<b>Total Operations &amp; Contractor Expenses (Line 47+ Line 60)</b>	<b>\$ 1,758,799.96</b>	<b>\$ (1,411,079.83)</b>	<b>\$ 1,348,773.27</b>	<b>\$ (334,888.61)</b>
62	Column F is planned expense for PY2005				
63	Line 46 separates budgeted vs extra funds from the staff expenses				
64	Wages were higher than expected because we added in benefits; difference was offset by line 46				