

Western Virginia	December 2006		YTD	TOTAL
Workforce Development Board	Expenses		Expense	Budget
Budget Report 12-31-06	Final	TOTAL	as of 12/31/06	Remaining at
	FY07 Budget			12/31/06
Board Staff Expenses				
Salaries	\$ 110,246.30	\$ (8,574.14)	\$ (53,930.35)	\$ 56,315.95
Benefits	\$ 25,060.55	\$ (1,241.02)	\$ (8,498.09)	\$ 16,562.46
Staff Subtotal	\$ 135,306.85	\$ (9,815.16)	\$ (62,428.44)	\$ 72,878.41
Telephone	\$ 1,320.00	\$ (91.31)	\$ (331.48)	\$ 988.52
Cellphone	\$ 500.00	\$ (49.99)	\$ (49.99)	\$ 450.01
Rent	\$ 5,100.00	\$ (425.06)	\$ (1,275.18)	\$ 3,824.82
Equipment	\$ 1,000.00	\$ -	\$ (199.84)	\$ 800.16
Copier Rental	\$ 3,000.00	\$ (247.46)	\$ (286.16)	\$ 2,713.84
Supplies	\$ 2,200.00	\$ (219.68)	\$ (833.78)	\$ 1,366.22
Meeting Rooms	\$ 500.00	\$ (76.00)	\$ (392.00)	\$ 108.00
Meeting Refreshments	\$ 1,000.00	\$ (145.54)	\$ (257.81)	\$ 742.19
Office Subtotal	\$ 14,620.00	\$ (1,255.04)	\$ (3,626.24)	\$ 10,993.76
Marketing	\$ 3,000.00	\$ (24.95)	\$ (347.40)	\$ 2,652.60
Training	\$ 1,500.00	\$ -	\$ (125.00)	\$ 1,375.00
Travel	\$ 6,000.00	\$ (386.27)	\$ (2,742.34)	\$ 3,257.66
Dues	\$ 500.00	\$ (375.00)	\$ (710.00)	\$ (210.00)
Insurance	\$ 2,500.00	\$ -	\$ (1,033.00)	\$ 1,467.00
Legal	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Miscellaneous	\$ -	\$ -	\$ (52.50)	\$ (52.50)
Allocated Cost	\$ -	\$ 3,990.53	\$ (2,709.21)	\$ (2,709.21)
Other Subtotal	\$ 14,500.00	\$ 3,204.31	\$ (7,719.45)	\$ 6,780.55
Total Operations Expenses	164,426.85	(7,865.89)	(73,774.13)	90,652.72
Uncommitted Contractual Services	\$ 177,320.99	\$ -	\$ (131.50)	\$ 177,189.49
Incentive Grant	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Contractor Budgets				
Adult Services*	\$ 350,000.00	\$ (34,069.96)	\$ (147,333.13)	\$ 202,666.87
Dislocated Worker Services	\$ 316,000.40	\$ (13,009.18)	\$ (136,785.80)	\$ 179,214.60
Youth Services	\$ 258,541.98	\$ (16,724.03)	\$ (74,976.59)	\$ 183,565.39
One-Stop Project	\$ 79,500.00	\$ (7,565.51)	\$ (16,757.04)	\$ 62,742.96
	\$ 1,004,042.38	\$ (71,368.68)	\$ (375,852.56)	\$ 628,189.82
Total Operations and Contractor Expenses	\$ 1,395,790.22	\$ (79,234.57)	\$ (449,758.19)	\$ 946,032.03