

Western Virginia Workforce Development Board PY2007 Budget Report April 30, 2008		Final Budget FY2008	April Expense	YTD 2008 Expense	Budget Remaining 4/30/2008
<b>Board Staff Expenses</b>					
President/Executive Director	\$	67,600.00	\$ (7,800.00)	\$ (54,984.65)	\$ 12,615.35
Social Security & Medicare/Employer Match	\$	5,171.40	\$ (595.79)	\$ (4,250.88)	\$ 920.52
Program Monitor/Part-Time	\$	25,000.00	\$ -	\$ (3,468.66)	\$ 21,531.34
Social Security & Medicare/Employer Match	\$	1,912.50	\$ -	\$ (9.03)	\$ 1,903.47
Accountant/Office Administrator Part-Time	\$	16,546.40	\$ (2,295.02)	\$ (14,211.67)	\$ 2,334.73
Social Security & Medicare/Employer Match	\$	1,265.80	\$ (183.22)	\$ (1,094.81)	\$ 170.99
Pension/ICMA	\$	10,342.80	\$ (1,313.73)	\$ (9,273.37)	\$ 1,069.43
Medical Insurance	\$	4,140.00	\$ (388.36)	\$ (3,566.00)	\$ 574.00
Dental Insurance	\$	258.96	\$ (22.00)	\$ (258.04)	\$ 0.92
Disability Insurance	\$	163.20	\$ -	\$ (143.60)	\$ 19.60
Life Insurance	\$	730.56	\$ (56.88)	\$ (568.80)	\$ 161.76
<b>Staff Subtotal</b>	\$	<b>133,131.62</b>	\$ <b>(12,655.00)</b>	\$ <b>(91,829.51)</b>	\$ <b>41,302.11</b>
Telephone	\$	1,380.00	\$ (108.30)	\$ (974.77)	\$ 405.23
Cellphone	\$	492.00	\$ (154.78)	\$ (992.93)	\$ (500.93)
Rent	\$	5,195.24	\$ (686.26)	\$ (5,003.96)	\$ 191.28
Equipment	\$	1,000.00	\$ (12.46)	\$ (312.41)	\$ 687.59
Copier Rental	\$	1,920.00	\$ (143.34)	\$ (1,592.56)	\$ 327.44
Supplies	\$	2,200.00	\$ -	\$ (1,158.62)	\$ 1,041.38
Meeting Rooms	\$	650.00	\$ (71.50)	\$ (742.86)	\$ (92.86)
Meeting Refreshments	\$	800.00	\$ (112.79)	\$ (1,066.87)	\$ (266.87)
<b>Office Subtotal</b>	\$	<b>13,637.24</b>	\$ <b>(1,289.43)</b>	\$ <b>(11,844.98)</b>	\$ <b>1,792.26</b>
Marketing	\$	2,000.00	\$ (56.00)	\$ (2,024.84)	\$ (24.84)
Training	\$	1,500.00	\$ -	\$ (1,133.19)	\$ 366.81
Travel	\$	6,000.00	\$ (826.24)	\$ (4,375.46)	\$ 1,624.54
Dues	\$	800.00	\$ (825.00)	\$ (1,170.00)	\$ (370.00)
Insurance	\$	2,500.00	\$ -	\$ (2,020.00)	\$ 480.00
Legal	\$	1,000.00	\$ -	\$ (151.18)	\$ 848.82
Miscellaneous	\$	-	\$ -	\$ (109.59)	\$ (109.59)
Allocated Cost	\$	-	\$ -	\$ 431.77	\$ 431.77
<b>Other Subtotal</b>	\$	<b>13,800.00</b>	\$ <b>(1,707.24)</b>	\$ <b>(10,552.49)</b>	\$ <b>3,247.51</b>
<b>Total Operations Expenses</b>	\$	<b>160,568.86</b>	\$ <b>(15,651.67)</b>	\$ <b>(114,226.98)</b>	\$ <b>46,341.88</b>
<b>Uncommitted Contractual Services</b>					
	\$	303,787.38	\$ -	\$ (11,503.92)	\$ 156,283.46
	\$	-	\$ -	\$ -	\$ -
<b>Contractor Budgets</b>					
Adult Services	\$	205,000.00	\$ (25,889.95)	\$ (175,103.11)	\$ 129,896.89
Dislocated Worker Services	\$	260,000.00	\$ (44,150.80)	\$ (170,626.10)	\$ 95,373.90
Youth Services	\$	225,000.00	\$ (15,417.16)	\$ (184,205.83)	\$ 70,794.17
One-Stop Project	\$	60,000.00	\$ (2,996.38)	\$ (4,310.07)	\$ 55,689.93
	\$	<b>750,000.00</b>	\$ <b>(88,454.29)</b>	\$ <b>(534,245.11)</b>	\$ <b>351,754.89</b>
<b>Total Operations and Contractor Expenses</b>	\$	<b>1,214,356.24</b>	\$ <b>(104,105.96)</b>	\$ <b>(659,976.01)</b>	\$ <b>554,380.23</b>