

**Western Virginia Workforce Development Board**

**2008-2009 Budget**

**with Actual Expenses as of February 28, 2009**

	<b>FY09 Budget at 7/1/08</b>	<b>Budget After Adjustments at 12/31/08</b>	<b>February 2009 Expense</b>	<b>Year-To Date Expense</b>	<b>Remaining Budget Balance 2/28/2009</b>
<b>Board Staff Expenses</b>					
President/Executive Director	70,304.00	\$ 70,304.00	\$ (5,408.00)	\$ (45,968.00)	\$ 24,336.00
Social Security & Medicare/Employer Match	5,378.00	\$ 5,378.00	\$ (418.59)	\$ (3,557.51)	\$ 1,820.49
Accountant/Office Administrator Part-Time	17,874.00	\$ 17,874.00	\$ (1,580.18)	\$ (12,312.91)	\$ 5,561.09
Social Security & Medicare/Employer Match	1,367.00	\$ 1,367.00	\$ (120.89)	\$ (941.94)	\$ 425.06
Grant Writer	20,800.00	\$ 20,800.00	\$ -	\$ -	\$ 20,800.00
Social Security & Medicare/Employer Match	1,591.00	\$ 1,591.00	\$ -	\$ -	\$ 1,591.00
Pension/ICMA	11,841.00	\$ 11,841.00	\$ (891.62)	\$ (7,578.77)	\$ 4,262.23
Medical Insurance	4,488.00	\$ 4,488.00	\$ (400.00)	\$ (3,044.00)	\$ 1,444.00
Dental Insurance	264.00	\$ 264.00	\$ (22.84)	\$ (214.03)	\$ 49.97
Disability Insurance	172.00	\$ 172.00	\$ (16.40)	\$ (122.44)	\$ 49.56
Life Insurance	683.00	\$ 683.00	\$ (48.49)	\$ (387.92)	\$ 295.08
<b>Staff Subtotal</b>	<b>134,762.00</b>	<b>\$ 134,762.00</b>	<b>\$ (8,907.01)</b>	<b>\$ (74,127.52)</b>	<b>\$ 60,634.48</b>
Telephone	1,380.00	\$ 1,380.00	\$ -	\$ (693.15)	\$ 686.85
Cellphone	927.00	\$ 927.00	\$ (76.28)	\$ (619.62)	\$ 307.38
Rent	5,595.00	\$ 5,595.00	\$ (446.26)	\$ (3,570.08)	\$ 2,024.92
Equipment	1,000.00	\$ 1,000.00	\$ -	\$ (401.80)	\$ 598.20
Copier Rental	1,992.00	\$ 1,992.00	\$ (165.80)	\$ (1,540.93)	\$ 451.07
Supplies	1,600.00	\$ 1,600.00	\$ (1,483.35)	\$ (3,292.12)	\$ (1,692.12)
Meeting Rooms	1,150.00	\$ 1,150.00	\$ -	\$ (372.00)	\$ 778.00
Meeting Refreshments	1,200.00	\$ 1,200.00	\$ (15.32)	\$ (493.48)	\$ 706.52
<b>Office Subtotal</b>	<b>14,844.00</b>	<b>\$ 14,844.00</b>	<b>\$ (2,187.01)</b>	<b>\$ (10,983.18)</b>	<b>\$ 3,860.82</b>
Marketing	2,135.00	\$ 2,135.00	\$ (315.00)	\$ (1,967.70)	\$ 167.30
Training	1,500.00	\$ 1,500.00	\$ -	\$ (1,183.10)	\$ 316.90
Travel	6,000.00	\$ 6,000.00	\$ (250.09)	\$ (2,563.92)	\$ 3,436.08
Dues	1,270.00	\$ 1,270.00	\$ -	\$ (1,005.00)	\$ 265.00
Insurance	1,820.00	\$ 1,820.00	\$ -	\$ (1,869.00)	\$ (49.00)
Legal	1,000.00	\$ 1,000.00	\$ (75.00)	\$ (100.17)	\$ 899.83
Miscellaneous	100.00	\$ 100.00	\$ -	\$ (0.01)	\$ 99.99
<b>Other Subtotal</b>	<b>13,825.00</b>	<b>\$ 13,825.00</b>	<b>\$ (640.09)</b>	<b>\$ (8,688.90)</b>	<b>\$ 5,136.10</b>
<b>Total Operations Expense</b>	<b>163,431.00</b>	<b>\$ 163,431.00</b>	<b>\$ (11,734.11)</b>	<b>\$ (93,799.60)</b>	<b>\$ 69,631.40</b>
<b>Uncommitted Program Funding</b>					
	238,432.14	\$ 116,447.14	\$ -	\$ 327.46	\$ 116,774.60
<b>State of the Workforce Project</b>					
<b>CareerScope</b>		\$ 10,000.00	\$ -	\$ (10,358.06)	\$ (358.06)
		\$ 2,500.00	\$ -	\$ (2,300.00)	\$ 200.00
<b>Committed Program Funding/Expense</b>					
<i>Adult Services</i>	235,000.00	\$ 259,513.00	\$ (23,165.40)	\$ (154,533.06)	\$ 104,979.94
<i>Dislocated Worker Services**</i>	265,000.00	\$ 350,200.00	\$ (21,541.63)	\$ (149,981.15)	\$ 200,218.85
<i>Youth Services</i>	230,000.00	\$ 230,000.00	\$ (9,570.24)	\$ (121,412.50)	\$ 108,587.50
<i>One-Stop Project</i>	80,000.00	\$ 80,000.00	\$ (14,167.60)	\$ (36,808.10)	\$ 43,191.90
<b>Incentive Grant</b>	0.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<b>Statewide Funding Grant</b>	0.00	\$ 7,691.00	\$ (7,440.00)	\$ (7,440.00)	\$ 251.00
<b>Total Program Funding/Expense</b>	<b>1,048,432.14</b>	<b>\$ 1,066,351.14</b>	<b>\$ (75,884.87)</b>	<b>\$ (482,505.41)</b>	<b>\$ 583,845.73</b>
<b>Total Operations and Program Expense</b>	<b>1,211,863.14</b>	<b>\$ 1,229,782.14</b>	<b>\$ (87,618.98)</b>	<b>\$ (576,305.01)</b>	<b>\$ 653,477.13</b>
<b>**as of 12/08 board has only authorized \$305,000 to be spent until Rapid Response Funds are received</b>					