

Western Virginia Workforce Development Board

2008-2009 Budget

with Actual Expenses as of December 31, 2008

	FY09 Budget at 7/1/08	Budget After Adjustments at 12/31/08	December 2008 Expense	Year-To Date Expense	Remaining Budget Balance 12/31/2008
Board Staff Expenses					
President/Executive Director	70,304.00	\$ 70,304.00	\$ (5,408.00)	\$ (35,152.00)	\$ 35,152.00
Social Security & Medicare/Employer Match	5,378.00	\$ 5,378.00	\$ (418.59)	\$ (2,720.33)	\$ 2,657.67
Accountant/Office Administrator Part-Time	17,874.00	\$ 17,874.00	\$ (1,352.67)	\$ (9,665.49)	\$ 8,208.51
Social Security & Medicare/Employer Match	1,367.00	\$ 1,367.00	\$ (103.48)	\$ (739.41)	\$ 627.59
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)	\$ (5,795.54)	\$ 6,045.46
Medical Insurance	4,488.00	\$ 4,488.00	\$ (374.00)	\$ (2,244.00)	\$ 2,244.00
Dental Insurance	264.00	\$ 264.00	\$ (22.00)	\$ (132.00)	\$ 132.00
Disability Insurance	172.00	\$ 172.00	\$ (14.94)	\$ (89.64)	\$ 82.36
Life Insurance	683.00	\$ 683.00	\$ (48.49)	\$ (290.94)	\$ 392.06
Staff Subtotal	134,762.00	\$ 134,762.00	\$ (8,633.79)	\$ (56,829.35)	\$ 77,932.65
Telephone	1,380.00	\$ 1,380.00	\$ (97.55)	\$ (595.85)	\$ 784.15
Cellphone	927.00	\$ 927.00	\$ (77.59)	\$ (465.75)	\$ 461.25
Rent	5,595.00	\$ 5,595.00	\$ (446.26)	\$ (2,677.56)	\$ 2,917.44
Equipment	1,000.00	\$ 1,000.00	\$ -	\$ (401.80)	\$ 598.20
Copier Rental	1,992.00	\$ 1,992.00	\$ (165.80)	\$ (1,184.66)	\$ 807.34
Supplies	1,600.00	\$ 1,600.00	\$ (148.31)	\$ (1,745.77)	\$ (145.77)
Meeting Rooms	1,150.00	\$ 1,150.00	\$ -	\$ (372.00)	\$ 778.00
Meeting Refreshments	1,200.00	\$ 1,200.00	\$ (11.56)	\$ (335.17)	\$ 864.83
Office Subtotal	14,844.00	\$ 14,844.00	\$ (947.07)	\$ (7,778.56)	\$ 7,065.44
Marketing	2,135.00	\$ 2,135.00	\$ (5,394.85)	\$ (11,352.70)	\$ (9,217.70)
Training	1,500.00	\$ 1,500.00	\$ -	\$ (1,321.50)	\$ 178.50
Travel	6,000.00	\$ 6,000.00	\$ (455.32)	\$ (1,947.99)	\$ 4,052.01
Dues	1,270.00	\$ 1,270.00	\$ (305.00)	\$ (1,005.00)	\$ 265.00
Insurance	1,820.00	\$ 1,820.00	\$ -	\$ (1,061.00)	\$ 759.00
Legal	1,000.00	\$ 1,000.00	\$ (25.17)	\$ (25.17)	\$ 974.83
Miscellaneous	100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
Other Subtotal	13,825.00	\$ 13,825.00	\$ (6,180.34)	\$ (16,713.36)	\$ (2,888.36)
Total Operations Expense	163,431.00	\$ 163,431.00	\$ (15,761.20)	\$ (81,321.27)	\$ 82,109.73
Uncommitted Program Funding	238,432.14	\$ 128,947.14	\$ -	\$ (2,500.00)	\$ 126,447.14
Committed Program Funding/Expense					
<i>Adult Services</i>	235,000.00	\$ 259,513.00	\$ (52,280.57)	\$ (131,367.66)	\$ 128,145.34
<i>Dislocated Worker Services**</i>	265,000.00	\$ 350,200.00	\$ (24,159.30)	\$ (128,439.52)	\$ 221,760.48
<i>Youth Services</i>	230,000.00	\$ 230,000.00	\$ (8,516.65)	\$ (111,842.26)	\$ 118,157.74
<i>One-Stop Project</i>	80,000.00	\$ 80,000.00	\$ -	\$ (22,640.50)	\$ 57,359.50
Incentive Grant		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Total Program Funding/Expense	1,048,432.14	\$ 1,058,660.14	\$ (84,956.52)	\$ (396,789.94)	\$ 661,870.20
Total Operations and Program Expense	1,211,863.14	\$ 1,222,091.14	\$ (100,717.72)	\$ (478,111.21)	\$ 743,979.93
**as of 12/08 board has only authorized \$305,000 to be spent until Rapid Response Funds are received					