

Western Virginia Workforce Development Board

2010-2011 Budget and Actual Costs

as of February 28, 2011

			Remaining	
	Budget	Revenue/	FY2011	Rate
	FY2011	Expense	Budget	of
		as of 2/28/11	as of 2/28/11	Usage
Grant Revenue				
WIA Stimulus Grant Carryforward	\$ 345,081.00	\$ 278,794.87	\$ 66,286.13	80.79%
WIA PY2009 Grant Carryforward	\$ 299,150.00	\$ 286,698.38	\$ 12,451.62	95.84%
WIA PY2010 Allocation	\$ 1,361,981.00	\$ 580,145.20	\$ 781,835.80	42.60%
WIA Rapid Response	\$ 57,988.00	\$ 57,988.00	\$ -	100.00%
Green Grant Carryforward	\$ 226,861.10	\$ 73,115.59	\$ 153,745.51	32.23%
HITE Allocation	\$ 291,470.40	\$ 24,162.56	\$ 267,307.84	8.29%
Trucks Allocation	\$ 178,568.30	\$ 85,448.78	\$ 93,119.52	47.85%
AmeriCorp Allocation	\$ 45,000.00	\$ 13,079.53	\$ 31,920.47	29.07%
Alleghany/Highlands Farmer's Market Allocation	\$ 82,856.00	\$ 3,168.20	\$ 79,687.80	3.82%
Veterans Allocation	\$ 7,000.00	\$ 6,798.02	\$ 201.98	97.11%
WIA PY2008 Incentive Grant	\$ 10,000.00	\$ 4,944.95	\$ 5,055.05	49.45%
WIA PY2008 Local Coordination Grant	\$ 30,000.00	\$ 746.82	\$ 29,253.18	2.49%
Total Grant Revenue	\$ 2,935,955.80	\$ 1,415,090.90	\$ 1,520,864.90	48.20%
Board Staff Expenses				
Staff Wages	\$ 323,409.00	\$ 154,469.64	\$ 168,939.36	47.76%
Benefits	\$ 63,515.00	\$ 28,802.82	\$ 34,712.18	45.35%
Staff Subtotal	\$ 386,924.00	\$ 183,272.46	\$ 203,651.54	47.37%
Office Operations	\$ 35,344.08	\$ 20,705.36	\$ 14,638.72	58.58%
Equipment&Furniture	\$ 6,012.98	\$ 5,574.01	\$ 438.97	92.70%
Meeting Costs	\$ 1,500.00	\$ 2,019.43	\$ (519.43)	134.63%
Office Subtotal	\$ 42,857.06	\$ 28,298.80	\$ 14,558.26	66.03%
Marketing	\$ 41,976.15	\$ 12,819.57	\$ 29,156.58	30.54%
Travel & Training	\$ 17,993.30	\$ 6,125.28	\$ 11,868.02	34.04%
Dues & Insurance	\$ 4,100.00	\$ 3,060.00	\$ 1,040.00	74.63%
Legal	\$ 2,000.00	\$ 75.00	\$ 1,925.00	3.75%
Audit	\$ 11,000.00	\$ -	\$ 11,000.00	0.00%
Corporate Structure	\$ 2,000.00	\$ 1,925.00	\$ 75.00	96.25%
Computer/Furniture Move	\$ 3,000.00	\$ 375.97	\$ 2,624.03	12.53%
Miscellaneous	\$ 300.00	\$ 1,496.70	\$ (1,196.70)	498.90%
Other Subtotal	\$ 82,369.45	\$ 25,877.52	\$ 56,491.93	31.42%
Total Operations Expense	\$ 512,150.51	\$ 237,448.78	\$ 274,701.73	46.36%
Program Expense				
WIA Adult Services Stimulus Funding	\$ 8,370.00	\$ 8,360.28	\$ 9.72	99.88%
WIA Adult Services Formula Funding	\$ 388,630.00	\$ 246,996.85	\$ 141,633.15	63.56%
WIA Dislocated Worker Services Stimulus Funding	\$ 152,177.00	\$ 152,148.47	\$ 28.53	99.98%
WIA Dislocated Worker Services Formula Funding	\$ 438,823.00	\$ 381,432.22	\$ 57,390.78	86.92%
WIA Youth In School Stimulus	\$ 6,366.01	\$ 5,728.74	\$ 637.27	89.99%
WIA Youth Out of School Stimulus	\$ 33,175.99	\$ 12,623.31	\$ 20,552.68	38.05%
WIA Youth In School Services Formula Funding	\$ 327,633.99	\$ 122,609.56	\$ 205,024.43	37.42%
WIA Youth Out School Services Formula Funding	\$ 106,824.01	\$ 50,516.49	\$ 56,307.52	47.29%
WIA One-Stop Project Formula Funding	\$ 35,000.00	\$ 18,958.48	\$ 16,041.52	54.17%
WIA Summer Youth Employment	\$ 50,000.00	\$ 49,941.69	\$ 58.31	99.88%
Tuition (Trucks Grant)	\$ 166,275.61	\$ 82,795.00	\$ 83,480.61	49.79%
Assessments (Green, Trucks, HITE Grants)	\$ 22,966.00	\$ 14,132.50	\$ 8,833.50	61.54%
Supportive Service (Green and HITE Grants)	\$ 78,000.00	\$ 15,740.54	\$ 62,259.46	20.18%
Total Expense Programs	\$ 1,814,241.61	\$ 1,161,984.13	\$ 652,257.48	64.05%
Project Expense				
Alleghany/Highlands Farmer's Market	\$ 40,000.00	\$ 3,168.20	\$ 36,831.80	7.92%
Veteran's Stand Down	\$ 7,000.00	\$ 6,798.02	\$ 201.98	97.11%
WIA PY2008 Incentive Grant Project	\$ 10,000.00	\$ 4,944.95	\$ 5,055.05	49.45%
WIA PY2008 Local Coordination Grant Project	\$ 30,000.00	\$ 746.82	\$ 29,253.18	2.49%
Total Project Expense	\$ 87,000.00	\$ 15,657.99	\$ 71,342.01	18.00%
Grand Total Expense	\$ 2,413,392.12	\$ 1,415,090.90	\$ 998,301.22	58.63%
Total Net Uncommitted/Committed Grant Funding	\$ 522,563.68	\$ -	\$ 522,563.68	0.00%
Detail Net Uncommitted/Committed Grant Funding:				
Committed Program Funding (Green, Trucks, HITE, Farmer's)	\$ 296,998.68	\$ -	\$ 296,998.68	0.00%
WIA Uncommitted Program Funding	\$ 191,673.56	\$ -	\$ 191,673.56	0.00%
WIA Uncommitted Administrative Funding	\$ 33,891.44	\$ -	\$ 33,891.44	0.00%
Total Detail Net Uncommitted/Committed Grant Funding	\$ 522,563.68	\$ -	\$ 522,563.68	0.00%