

Budget Summary September 2005

PY04-06 Grant Carry Over ¹ (6-30-05)	\$	594,932.53 ²
PY05-07 Grant (7-01-05)	\$	<u>1,163,867.43</u>
Total Available	\$	1,758,799.96
Less Expenses YTD		
Administrative	\$	25,980.84
Program Services	\$	<u>161,520.99</u>
	\$	<u>(187,501.83)</u>
Balance (8-31-05)	\$	1,571,298.13
Committed (Admin & Program Services)	\$	<u>1,132,365.00</u>
Unobligated	\$	438,933.13
Maximum Carryover (20% of 05-07)	\$	<u>232,773.49</u>
To be allocated ³	\$	206,159.64

¹ Artificially high because June expenses were not paid until after July 1.

² includes • \$98,119 allocated to Alleghany County for adult and youth services which reverted to the board; and
 • \$263,987.69 unused dislocated worker funds.

³ Majority Dislocated Worker funds

	6/30/2005 Budget Carry forward TOTAL	0507* Allocation Reallocations	Post 7/1/05 Budget	July 2005 Expenses TOTAL	August 2005 Expenses TOTAL	TOTAL Budget Remaining at 8/31/05
Board Staff Expenses						
Executive Director/President	25,657.97	72,801.00		(7,269.24)	(4,846.16)	86,343.57
Social Security & Medicare/Employer Match		5,568.18		(556.10)	(370.73)	4,641.35
Administrative Assistant		27,040.00		(4,918.69)	(960.00)	21,161.31
Social Security & Medicare/Employer Match		2,068.56		(257.04)	(73.44)	1,738.08
Program Monitor/Part-Time		6,000.00		(928.53)	(737.50)	4,333.97
Social Security & Medicare/Employer Match		459.01			(56.42)	402.59
Bookkeeper/Part-Time		10,140.00		(723.75)	(900.00)	8,516.25
Social Security & Medicare/Employer Match		775.71		(55.37)	(68.85)	651.49
FUTA		256.00				256.00
SUTA		145.60				145.60
Staff Subtotal	\$ 25,657.97	\$125,254.06		\$ (14,708.72)	\$ (8,013.10)	\$ 128,190.21
Telephone	99.90	960.04		(71.00)	(148.74)	840.20
Cellphone		516.83			(41.88)	474.95
Rent	3,021.90	5,001.50			(418.11)	7,605.29
Equipment	1,580.01	1,000.00			(130.91)	2,449.10
Copier Rental		3,001.50			(286.10)	2,715.40
Supplies	679.79	3,001.50		(85.48)	(256.76)	3,339.05
Meeting Rooms		1,680.00			(55.00)	1,625.00
Meeting Refreshments					(19.54)	(19.54)
Office Subtotal	\$ 5,381.60	\$ 15,161.37		\$ (156.48)	\$ (1,357.04)	\$ 19,029.45
Marketing	(205.66)	3,001.50		(118.32)	(28.79)	2,648.73
Training	(695.44)	5,001.50				4,306.06
Travel	353.89	3,320.00		(927.88)	(670.51)	2,075.50
Contractual Services	113,067.49	(126,726.00)	339,360.35			325,701.84
Dues	(400.00)	845.00				445.00
Insurance	1,666.00	1,900.00				3,566.00
Legal	(1,819.10)	500.00				(1,319.10)
Miscellaneous		3,245.00				3,245.00
Other Subtotal	\$ 111,967.18	\$ (108,913.00)	\$ 339,360.35	\$ (1,046.20)	\$ (699.30)	\$ 340,669.03
Total Operations Expenses	143,006.75	31,502.43	339,360.35	(15,911.40)	(10,069.44)	487,888.69
Contractor Budgets						
Adult Services	85,186.19	459,099.00	(21,188.73)	(26,693.70)	(33,269.23)	463,133.53
Dislocated Worker Services	297,964.99	258,508.00	(263,987.69)	(33,977.30)	-	258,508.00
Youth Services	68,774.60	317,387.00	(54,183.93)	(6,427.90)	(61,152.86)	264,396.91
One-Stop Project	-	97,371.00	-	-	-	97,371.00
Total Operations and Contractor Expenses	594,932.53	\$ 1,163,867.43	(0.00)	(83,010.30)	(104,491.53)	\$ 1,571,298.13