

	Final Budget		Budget	
	FY2008	March Expense	YTD 2008 Expense	Remaining 3/31/2008
Board Staff Expenses				
President/Executive Director	\$ 67,600.00	\$ (5,200.00)	\$ (47,184.65)	\$ 20,415.35
Social Security & Medicare/Employer Match	\$ 5,171.40	\$ (402.63)	\$ (3,655.09)	\$ 1,516.31
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	\$ (1,690.44)	\$ (11,916.65)	\$ 4,629.75
Social Security & Medicare/Employer Match	\$ 1,265.80	\$ (129.32)	\$ (911.59)	\$ 354.21
Pension/ICMA	\$ 10,342.80	\$ (875.82)	\$ (7,959.64)	\$ 2,383.16
Medical Insurance	\$ 4,140.00	\$ (359.64)	\$ (3,177.64)	\$ 962.36
Dental Insurance	\$ 258.96	\$ (22.00)	\$ (236.04)	\$ 22.92
Disability Insurance	\$ 163.20	\$ (28.72)	\$ (143.60)	\$ 19.60
Life Insurance	\$ 730.56	\$ (56.88)	\$ (511.92)	\$ 218.64
Staff Subtotal	\$ 133,131.62	\$ (8,765.45)	\$ (79,174.51)	\$ 53,957.11
Telephone	\$ 1,380.00	\$ (222.09)	\$ (866.47)	\$ 513.53
Cellphone	\$ 492.00	\$ (77.25)	\$ (838.15)	\$ (346.15)
Rent	\$ 5,195.24	\$ (431.77)	\$ (4,317.70)	\$ 877.54
Equipment	\$ 1,000.00	\$ -	\$ (299.95)	\$ 700.05
Copier Rental	\$ 1,920.00	\$ (155.80)	\$ (1,449.22)	\$ 470.78
Supplies	\$ 2,200.00	\$ (101.18)	\$ (1,158.62)	\$ 1,041.38
Meeting Rooms	\$ 650.00	\$ (269.00)	\$ (671.36)	\$ (21.36)
Meeting Refreshments	\$ 800.00	\$ (8.48)	\$ (954.08)	\$ (154.08)
Office Subtotal	\$ 13,637.24	\$ (1,265.57)	\$ (10,555.55)	\$ 3,081.69
Marketing	\$ 2,000.00	\$ (207.60)	\$ (1,968.84)	\$ 31.16
Training	\$ 1,500.00	\$ -	\$ (1,133.19)	\$ 366.81
Travel	\$ 6,000.00	\$ (291.23)	\$ (3,549.22)	\$ 2,450.78
Dues	\$ 800.00	\$ -	\$ (345.00)	\$ 455.00
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
Other Subtotal	\$ 13,800.00	\$ (498.83)	\$ (8,845.25)	\$ 4,954.75
Total Operations Expenses	\$ 160,568.86	\$ (10,529.85)	\$ (98,575.31)	\$ 61,993.55
Uncommitted Contractual Services	\$ 303,787.38	\$ -	\$ (11,503.92)	\$ 156,283.46
	\$ -	\$ -	\$ -	\$ -
Contractor Budgets				
Adult Services	\$ 205,000.00	\$ (24,622.04)	\$ (149,213.16)	\$ 155,786.84
Dislocated Worker Services	\$ 260,000.00	\$ -	\$ (126,475.30)	\$ 139,524.70
Youth Services	\$ 225,000.00	\$ (15,945.93)	\$ (168,788.67)	\$ 86,211.33
One-Stop Project	\$ 60,000.00	\$ -	\$ (1,313.69)	\$ 58,686.31
Total Operations and Contractor Expenses	\$ 1,214,356.24	\$ (51,097.82)	\$ (555,870.05)	\$ 658,486.19