

Western Virginia Workforce Development Board				
Budget Report	Final	September		Remaining
September 30, 2008	Budget	2008	Year-To Date	Budget Balance
	PY08/FY09	Expense	Expense	9/30/2008
Board Staff Expenses				
President/Executive Director	\$ 70,304.00	\$ (5,408.00)	\$ (16,224.00)	\$ 54,080.00
Social Security & Medicare/Employer Match	\$ 5,378.00	\$ (418.60)	\$ (1,255.78)	\$ 4,122.22
Accountant/Office Administrator Part-Time	\$ 17,874.00	\$ (1,369.22)	\$ (4,618.84)	\$ 13,255.16
Social Security & Medicare/Employer Match	\$ 1,367.00	\$ (104.74)	\$ (353.34)	\$ 1,013.66
Grant Writer	\$ 20,800.00	\$ -	\$ -	\$ 20,800.00
Social Security & Medicare/Employer Match	\$ 1,591.00	\$ -	\$ -	\$ 1,591.00
Pension/ICMA	\$ 11,841.00	\$ (891.62)	\$ (2,674.87)	\$ 9,166.13
Medical Insurance	\$ 4,488.00	\$ (374.00)	\$ (1,122.00)	\$ 3,366.00
Dental Insurance	\$ 264.00	\$ (22.00)	\$ (66.00)	\$ 198.00
Disability Insurance	\$ 172.00	\$ (14.94)	\$ (44.82)	\$ 127.18
Life Insurance	\$ 683.00	\$ (48.49)	\$ (145.47)	\$ 537.53
Staff Subtotal	\$ 134,762.00	\$ (8,651.61)	\$ (26,505.12)	\$ 108,256.88
Telephone	\$ 1,380.00	\$ (97.35)	\$ (296.70)	\$ 1,083.30
Cellphone	\$ 927.00	\$ (77.59)	\$ (232.71)	\$ 694.29
Rent	\$ 5,595.00	\$ (446.26)	\$ (1,338.78)	\$ 4,256.22
Equipment	\$ 1,000.00	\$ -	\$ (401.80)	\$ 598.20
Copier Rental	\$ 1,992.00	\$ (355.66)	\$ (687.26)	\$ 1,304.74
Supplies	\$ 1,600.00	\$ -	\$ (636.42)	\$ 963.58
Meeting Rooms	\$ 1,150.00	\$ (316.00)	\$ (316.00)	\$ 834.00
Meeting Refreshments	\$ 1,200.00	\$ -	\$ (91.94)	\$ 1,108.06
Office Subtotal	\$ 14,844.00	\$ (1,292.86)	\$ (4,001.61)	\$ 10,842.39
Marketing	\$ 2,135.00	\$ (5,061.35)	\$ (5,227.85)	\$ (3,092.85)
Training	\$ 1,500.00	\$ (100.00)	\$ (975.00)	\$ 525.00
Travel	\$ 6,000.00	\$ (480.12)	\$ (1,111.07)	\$ 4,888.93
Dues	\$ 1,270.00	\$ (410.00)	\$ (410.00)	\$ 860.00
Insurance	\$ 1,820.00	\$ -	\$ (1,061.00)	\$ 759.00
Legal	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00
Other Subtotal	\$ 13,825.00	\$ (6,051.47)	\$ (8,784.92)	\$ 5,040.08
Total Operations Expenses	\$ 163,431.00	\$ (15,995.94)	\$ (39,291.65)	\$ 124,139.35
	\$ -			
	\$ -			
Uncommitted Contractual Services	\$ 238,660.14			\$ 238,660.14
	\$ -			
	\$ -			
Contractor Budgets	\$ -			
Adult Services	\$ 235,000.00	\$ (47,000.00)	\$ (47,000.00)	\$ 188,000.00
Dislocated Worker Services	\$ 265,000.00	\$ (44,068.63)	\$ (44,068.63)	\$ 220,931.37
Youth Services	\$ 230,000.00	\$ (46,000.00)	\$ (46,000.00)	\$ 184,000.00
One-Stop Project	\$ 80,000.00	\$ (14,784.17)	\$ (14,784.17)	\$ 65,215.83
	\$ 810,000.00	\$ (151,852.80)	\$ (151,852.80)	\$ 658,147.20
Total Operations and Contractor Expenses	\$ 1,212,091.14	\$ (167,848.74)	\$ (191,144.45)	\$ 1,020,946.69