

| Western Virginia Workforce Development Board       |                        |   |                              |
|--|------------------------|---|------------------------------|
| 2009-2010 Budget                                   |                        |   |                              |
| with Estimated Actual Expenses as of June 30, 2009 |                        |   |                              |
|  |                        | (Estimated)<br>Total<br>FY2009<br>Expense | Proposed<br>FY2010<br>Budget |
|  | FY2009<br>Budget       |   |                              |
| <b>Board Staff Expenses</b>                        |                        |   |                              |
| President/Executive Director                       | \$ 70,304.00           | \$ (70,304.00)                            | \$ 70,304.00                 |
| Social Security & Medicare/Employer Match          | \$ 5,378.00            | \$ (5,378.00)                             | \$ 5,378.00                  |
| Accountant/Office Administrator Part-Time          | \$ 17,874.00           | \$ (21,363.68)                            | \$ 21,000.00                 |
| Social Security & Medicare/Employer Match          | \$ 1,367.00            | \$ (1,636.87)                             | \$ 1,606.00                  |
| Grant Writer/Program Manager                       | \$ 20,800.00           | \$ (6,920.00)                             | \$ 45,000.00                 |
| Social Security & Medicare/Employer Match          | \$ 1,591.00            | \$ (529.00)                               | \$ 3,443.00                  |
| Student Intern                                     | \$ -                   | \$ (1,110.00)                             | \$ -                         |
| Social Security & Medicare/Employer Match          | \$ -                   | \$ (86.00)                                | \$ -                         |
| Pension/ICMA                                       | \$ 11,841.00           | \$ (12,846.39)                            | \$ 17,757.00                 |
| Medical Insurance                                  | \$ 4,488.00            | \$ (5,444.00)                             | \$ 9,600.00                  |
| Dental Insurance                                   | \$ 264.00              | \$ (351.87)                               | \$ 552.00                    |
| Disability Insurance                               | \$ 172.00              | \$ (218.84)                               | \$ 1,664.00                  |
| Life Insurance                                     | \$ 683.00              | \$ (676.41)                               | \$ 4,992.00                  |
| <b>Staff Subtotal</b>                              | <b>\$ 134,762.00</b>   | <b>\$ (126,865.06)</b>                    | <b>\$ 181,296.00</b>         |
| Telephone  | \$ 1,380.00            | \$ (1,361.84)                             | \$ 1,380.00                  |
| Cellphone  | \$ 927.00              | \$ (924.74)                               | \$ 1,170.00                  |
| Rent   | \$ 5,595.00            | \$ (5,148.86)                             | \$ 5,200.00                  |
| Equipment  | \$ 1,000.00            | \$ (4,876.80)                             | \$ 1,000.00                  |
| Copier Rental                                      | \$ 1,992.00            | \$ (2,224.13)                             | \$ 2,224.00                  |
| Supplies   | \$ 1,600.00            | \$ (4,334.60)                             | \$ 4,400.00                  |
| Meeting Rooms                                      | \$ 1,150.00            | \$ (447.00)                               | \$ 500.00                    |
| Meeting Refreshments                               | \$ 1,200.00            | \$ (975.41)                               | \$ 1,000.00                  |
| <b>Office Subtotal</b>                             | <b>\$ 14,844.00</b>    | <b>\$ (20,293.38)</b>                     | <b>\$ 16,874.00</b>          |
| Marketing  | \$ 2,135.00            | \$ (5,354.14)                             | \$ 5,400.00                  |
| Training   | \$ 1,500.00            | \$ (1,183.10)                             | \$ 1,500.00                  |
| Travel   | \$ 6,000.00            | \$ (4,085.20)                             | \$ 6,000.00                  |
| Dues   | \$ 1,270.00            | \$ (1,655.00)                             | \$ 1,700.00                  |
| Insurance  | \$ 1,820.00            | \$ (1,869.00)                             | \$ 1,870.00                  |
| Legal  | \$ 1,000.00            | \$ (100.17)                               | \$ 1,000.00                  |
| Miscellaneous                                      | \$ 100.00              | \$ (35.01)                                | \$ 100.00                    |
| <b>Other Subtotal</b>                              | <b>\$ 13,825.00</b>    | <b>\$ (14,281.62)</b>                     | <b>\$ 17,570.00</b>          |
| <b>Total Operations Expense</b>                    | <b>\$ 163,431.00</b>   | <b>\$ (161,440.06)</b>                    | <b>\$ 215,740.00</b>         |
| <b>Uncommitted Program Funding</b>                 | \$ 116,447.14          | \$ (206.64)                               | \$ 527,762.00                |
| <b>Economic Stimulus Funding</b>                   | \$ 920,072.00          | \$ -                                      |                              |
| <i>Youth Summer Program</i>                        | \$ 100,000.00          | \$ (5,000.00)                             | \$ 100,000.00                |
| <b>State of the Workforce Project</b>              | \$ 10,000.00           | \$ (10,358.06)                            | \$ -                         |
| <b>CareerScope</b>                                 | \$ 2,500.00            | \$ (2,300.00)                             | \$ -                         |
| <b>Committed Program Funding/Expense</b>           |                        |   |                              |
| <i>Adult Services</i>                              | \$ 259,513.00          | \$ (259,513.00)                           | \$ 300,887.00                |
| <i>Dislocated Worker Services**</i>                | \$ 350,200.00          | \$ (305,000.00)                           | \$ 552,512.00                |
| <i>Youth Services</i>                              | \$ 230,000.00          | \$ (230,000.00)                           | \$ 374,355.00                |
| <i>One-Stop Project</i>                            | \$ 80,000.00           | \$ (80,000.00)                            | \$ 80,000.00                 |
| <b>Incentive Grant</b>                             | \$ 10,000.00           | \$ (2,334.33)                             | \$ 7,666.00                  |
| <b>Statewide Funding Grant</b>                     | \$ 7,691.00            | \$ (7,691.00)                             | \$ -                         |
| <b>Computer Literacy Grant</b>                     | \$ 5,451.00            | \$ (5,451.00)                             | \$ -                         |
| <b>Total Program Funding/Expense</b>               | <b>\$ 2,091,874.14</b> | <b>\$ (907,854.03)</b>                    | <b>\$ 1,943,182.00</b>       |
| <b>Total Operations and Program Expense</b>        | <b>\$ 2,255,305.14</b> | <b>\$ (1,069,294.09)</b>                  | <b>\$ 2,158,922.00</b>       |

\*\*as of 12/08 board has only authorized \$305,000 to be spent until Rapid Response Funds are received