

Western Virginia Workforce Development Board	February 2007 Expenses			TOTAL Budget
	Final FY07 Budget	TOTAL	YTD Expense as of 2/28/07	Remaining at 2/28/07
<b>Board Staff Expenses</b>				
Salaries & taxes	110,246.30	(6,664.11)	(66,902.20)	43,344.10
Benefits	25,060.55	(1,242.50)	(11,032.52)	14,028.03
<b>Staff Subtotal</b>	<b>135,306.85</b>	<b>(7,906.61)</b>	<b>(77,934.72)</b>	<b>57,372.13</b>
Telephone	\$ 1,320.00	\$ -	\$ (472.39)	\$ 847.61
Cellphone	\$ 500.00	\$ -	\$ (90.83)	\$ 409.17
Rent	\$ 5,100.00	\$ -	\$ (2,125.30)	\$ 2,974.70
Equipment	\$ 1,000.00	\$ -	\$ (199.84)	\$ 800.16
Copier Rental	\$ 3,000.00	\$ -	\$ (521.35)	\$ 2,478.65
Supplies	\$ 2,200.00	\$ -	\$ (1,236.38)	\$ 963.62
Meeting Rooms	\$ 500.00	\$ (81.00)	\$ (511.00)	\$ (11.00)
Meeting Refreshments	\$ 1,000.00	\$ (34.65)	\$ (292.46)	\$ 707.54
<b>Office Subtotal</b>	<b>\$ 14,620.00</b>	<b>\$ (115.65)</b>	<b>\$ (5,449.55)</b>	<b>\$ 9,170.45</b>
Marketing	\$ 3,000.00	\$ (496.50)	\$ (858.85)	\$ 2,141.15
Training	\$ 1,500.00	\$ -	\$ (456.69)	\$ 1,043.31
Travel	\$ 6,000.00	\$ -	\$ (3,303.49)	\$ 2,696.51
Dues	\$ 500.00	\$ -	\$ (740.00)	\$ (240.00)
Insurance	\$ 2,500.00	\$ -	\$ (2,135.00)	\$ 365.00
Legal	\$ 1,000.00	\$ -	\$ (50.00)	\$ 950.00
Miscellaneous	\$ -	\$ -	\$ (52.50)	\$ (52.50)
Allocated Cost	\$ -	\$ (1,182.55)	\$ (3,741.97)	\$ (3,741.97)
<b>Other Subtotal</b>	<b>\$ 14,500.00</b>	<b>\$ (1,679.05)</b>	<b>\$ (11,338.50)</b>	<b>\$ 3,161.50</b>
<b>Total Operations Expenses</b>	<b>164,426.85</b>	<b>(9,701.31)</b>	<b>(94,722.77)</b>	<b>69,704.08</b>
Uncommitted Contractual Services	\$ 177,320.99	\$ -	\$ (131.50)	\$ 177,189.49
Incentive Grant	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
<b>Available funds</b>	<b>\$ 227,320.99</b>	<b>\$ -</b>	<b>\$ (131.50)</b>	<b>\$ 227,189.49</b>
<b>Contractor Budgets</b>				
Adult Services*	\$ 350,000.00	\$ (19,825.42)	\$ (191,223.95)	\$ 158,776.05
Dislocated Worker Services	\$ 316,000.40	\$ -	\$ (142,799.41)	\$ 173,200.99
Youth Services	\$ 258,541.98	\$ (10,483.83)	\$ (96,354.41)	\$ 162,187.57
One-Stop Project	\$ 79,500.00	\$ (113.55)	\$ (22,016.89)	\$ 57,483.11
<b>Contractor Budgets</b>	<b>\$ 1,004,042.38</b>	<b>\$ (30,422.80)</b>	<b>\$ (452,394.66)</b>	<b>\$ 551,647.72</b>
<b>Total Operations and Contractor Expenses</b>	<b>\$ 1,395,790.22</b>	<b>\$ (40,124.11)</b>	<b>\$ (547,248.93)</b>	<b>\$ 848,541.29</b>