

Western Virginia Workforce Development Board Fiscal Year 2007 Final Budget	June 2007 Expenses			TOTAL
	Final FY07 Budget	TOTAL	YTD Expense as of 6/30/07	Budget Remaining at 6/30/07
Board Staff Expenses				
Executive Director/President	\$ 64,000.00	\$ (4,923.08)	\$ (66,844.67)	\$ (2,844.67)
Social Security & Medicare/Employer Match	\$ 4,895.76	\$ (381.37)	\$ (5,308.71)	\$ (412.95)
Administrative Assistant	\$ 22,582.00	\$ -	\$ (3,038.00)	\$ 19,544.00
Social Security & Medicare/Employer Match	\$ 1,948.02	\$ -	\$ (229.68)	\$ 1,718.34
Temporary Administrative Assistant	\$ -	\$ -	\$ (8,475.17)	\$ (8,475.17)
Program Monitor/Part-Time	\$ 6,180.00	\$ (187.50)	\$ (4,149.32)	\$ 2,030.68
Social Security & Medicare/Employer Match	\$ 473.21	\$ (14.34)	\$ (316.53)	\$ 156.68
Bookkeeper/Part-Time	\$ 10,445.00	\$ (1,181.93)	\$ (14,478.23)	\$ (4,033.23)
Social Security & Medicare/Employer Match	\$ 798.84	\$ (90.42)	\$ (1,107.58)	\$ (308.74)
Pension/ICMA	\$ 13,269.00	\$ (801.44)	\$ (10,456.28)	\$ 2,812.72
Medical Insurance	\$ 8,280.00	\$ (345.00)	\$ (4,233.12)	\$ 4,046.88
Dental Insurance	\$ 493.20	\$ (21.58)	\$ (273.33)	\$ 219.87
Disability Insurance	\$ 114.00	\$ (13.60)	\$ (168.61)	\$ (54.61)
Life Insurance	\$ 1,011.00	\$ (60.88)	\$ (751.37)	\$ 259.63
SUTA	\$ 87.52	\$ -	\$ (2.43)	\$ 85.09
Benefits & Taxes	\$ 729.30	\$ -	\$ -	\$ 729.30
Staff Subtotal	\$ 135,306.85	\$ (8,021.14)	\$ (119,833.03)	\$ 15,473.82
Telephone	\$ 1,320.00	\$ (211.10)	\$ (1,422.79)	\$ (102.79)
Cellphone	\$ 500.00	\$ (175.06)	\$ (539.95)	\$ (39.95)
Rent	\$ 5,100.00	\$ (1,090.12)	\$ (6,444.26)	\$ (1,344.26)
Equipment	\$ 1,000.00	\$ -	\$ (199.84)	\$ 800.16
Copier Rental	\$ 3,000.00	\$ (610.00)	\$ (2,521.11)	\$ 478.89
Supplies	\$ 2,200.00	\$ (36.87)	\$ (2,694.95)	\$ (494.95)
Meeting Rooms	\$ 500.00	\$ (24.00)	\$ (744.00)	\$ (244.00)
Meeting Refreshments	\$ 1,000.00	\$ (119.86)	\$ (963.75)	\$ 36.25
Office Subtotal	\$ 14,620.00	\$ (2,267.01)	\$ (15,530.65)	\$ (910.65)
Marketing	\$ 3,000.00	\$ (304.90)	\$ (1,538.65)	\$ 1,461.35
Training	\$ 1,500.00	\$ (390.55)	\$ (1,511.68)	\$ (11.68)
Travel	\$ 6,000.00	\$ (784.21)	\$ (5,722.51)	\$ 277.49
Dues	\$ 500.00	\$ -	\$ (1,340.00)	\$ (840.00)
Insurance	\$ 2,500.00	\$ -	\$ (2,135.00)	\$ 365.00
Legal	\$ 1,000.00	\$ -	\$ (776.58)	\$ 223.42
Miscellaneous	\$ -	\$ (119.70)	\$ (302.20)	\$ (302.20)
Allocated Cost	\$ -	\$ 2,518.26	\$ (431.77)	\$ (431.77)
Other Subtotal	\$ 14,500.00	\$ 918.90	\$ (13,758.39)	\$ 741.61
Total Operations Expenses	164,426.85	\$ (9,369.25)	\$ (149,122.07)	\$ 15,304.78
Uncommitted Contractual Services	\$ 177,320.99	\$ -	\$ (933.55)	\$ 176,387.44
Incentive Grant	\$ 50,000.00	\$ (1,755.29)	\$ (8,215.86)	\$ 41,784.14
Contractor Budgets				
Adult Services*	\$ 350,000.00	\$ (32,806.64)	\$ (346,222.01)	\$ 3,777.99
Dislocated Worker Services	\$ 316,000.40	\$ -	\$ (268,801.62)	\$ 47,198.78
Youth Services	\$ 258,541.98	\$ (13,075.20)	\$ (237,672.83)	\$ 20,869.15
One-Stop Project	\$ 79,500.00	\$ (5,272.05)	\$ (49,565.90)	\$ 29,934.10
	\$ 1,004,042.38	\$ (51,153.89)	\$ (902,262.36)	\$ 101,780.02
Total Operations and Contractor Expenses	\$ 1,395,790.22	\$ (62,278.43)	\$ (1,060,533.84)	\$ 335,256.38