

Western Virginia Workforce Development Board	Final Budget			Budget
Budget Report	FY2008	October Expense	YTD 2007 Expense	Remaining 10/31/2007
Board Staff Expenses				
President/Executive Director	\$ 67,600.00	\$ (7,800.00)	\$ (21,184.65)	\$ 46,415.35
Social Security & Medicare/Employer Match	\$ 5,171.40	\$ (603.44)	\$ (1,641.87)	\$ 3,529.53
Program Monitor/Part-Time	\$ 25,000.00	\$ (2,703.11)	\$ (2,821.24)	\$ 22,178.76
Social Security & Medicare/Employer Match	\$ 1,912.50	\$ -	\$ (9.03)	\$ 1,903.47
Accountant/Office Administrator Part-Time	\$ 16,546.40	\$ (1,897.28)	\$ (4,629.86)	\$ 11,916.54
Social Security & Medicare/Employer Match	\$ 1,265.80	\$ (145.14)	\$ (354.18)	\$ 911.62
Pension/ICMA	\$ 10,342.80	\$ (1,313.73)	\$ (3,580.54)	\$ 6,762.26
Medical Insurance	\$ 4,140.00	\$ (345.00)	\$ (1,380.00)	\$ 2,760.00
Dental Insurance	\$ 258.96	\$ (21.58)	\$ (86.32)	\$ 172.64
Disability Insurance	\$ 163.20	\$ (14.36)	\$ (57.44)	\$ 105.76
Life Insurance	\$ 730.56	\$ (56.88)	\$ (227.52)	\$ 503.04
Staff Subtotal	\$ 133,131.62	\$ (14,900.52)	\$ (35,972.65)	\$ 97,158.97
Telephone	\$ 1,380.00	\$ (97.25)	\$ (314.35)	\$ 1,065.65
Cellphone	\$ 492.00	\$ (40.04)	\$ (160.22)	\$ 331.78
Rent	\$ 5,195.24	\$ (431.77)	\$ (1,727.08)	\$ 3,468.16
Equipment	\$ 1,000.00	\$ -	\$ (299.95)	\$ 700.05
Copier Rental	\$ 1,920.00	\$ (155.80)	\$ (623.20)	\$ 1,296.80
Supplies	\$ 2,200.00	\$ (3.00)	\$ (269.09)	\$ 1,930.91
Meeting Rooms	\$ 650.00	\$ (39.00)	\$ (213.86)	\$ 436.14
Meeting Refreshments	\$ 800.00	\$ (98.83)	\$ (538.68)	\$ 261.32
Office Subtotal	\$ 13,637.24	\$ (865.69)	\$ (4,146.43)	\$ 9,490.81
Marketing	\$ 2,000.00	\$ (190.35)	\$ (244.04)	\$ 1,755.96
Training	\$ 1,500.00	\$ -	\$ (311.92)	\$ 1,188.08
Travel	\$ 6,000.00	\$ (424.80)	\$ (1,649.40)	\$ 4,350.60
Dues	\$ 800.00	\$ (35.00)	\$ (35.00)	\$ 765.00
Insurance	\$ 2,500.00	\$ -	\$ (1,035.00)	\$ 1,465.00
Legal	\$ 1,000.00	\$ -	\$ (76.18)	\$ 923.82
Miscellaneous	\$ -	\$ -	\$ (25.00)	\$ (25.00)
Allocated Cost	\$ -	\$ (90.31)	\$ (1,352.07)	\$ (1,352.07)
Other Subtotal	\$ 13,800.00	\$ (740.46)	\$ (4,728.61)	\$ 9,071.39
Total Operations Expenses	\$ 160,568.86	\$ (16,506.67)	\$ (44,847.69)	\$ 115,721.17
Uncommitted Contractual Services	\$ 303,787.38	\$ -	\$ (11,334.00)	\$ 246,453.38
	\$ -	\$ -	\$ -	\$ -
Contractor Budgets				
Adult Services*	\$ 205,000.00	\$ (16,660.48)	\$ (45,964.71)	\$ 199,035.29
Dislocated Worker Services	\$ 260,000.00	\$ (34,093.48)	\$ (34,093.48)	\$ 231,906.52
Youth Services	\$ 225,000.00	\$ (17,150.76)	\$ (91,332.78)	\$ 133,667.22
One-Stop Project	\$ 60,000.00	\$ -	\$ (1,313.69)	\$ 58,686.31
Total Operations and Contractor Expenses	\$ 1,214,356.24	\$ (84,411.39)	\$ (228,886.35)	\$ 985,469.89