

Western Virginia Workforce Development Board							
2005-2006 Budget to Actual Detail							
INCOME	PY2005				PY2006	variance from PY05	% variance
Allocation	\$1,163,867				\$ 1,033,007.00	(130,860.00)	-11.2%
Planned carry over					\$ 189,993.27	189,993.27	
Unexpended total	\$594,933				\$ 125,773.00	(469,159.96)	-78.9%
	\$1,758,800				\$ 1,348,773.27	(410,026.69)	-23.3%
EXPENSES							
Board Staff Expenses	Total Funds	YTD Expense 4/30/06	Budget Remaining at 4/30/06	% remain			
Executive Director/President	\$ 98,458.97	\$ (58,798.73)	\$ 39,660.24	40%	\$ 63,000.00	(35,458.97)	-36.0%
Social Security & Medicare/Employer Match benefits	\$ 5,568.18	\$ (4,510.63)	\$ 1,057.55	19%	\$ 4,819.50	(748.68)	-13.4%
Administrative Assistant	\$ 27,040.00	\$ (25,887.60)	\$ 1,152.40	4%	\$ 24,960.00	(2,080.00)	-7.7%
Social Security & Medicare/Employer Match benefits	\$ 2,068.56	\$ (1,858.52)	\$ 210.04	10%	\$ 1,909.44	(159.12)	-7.7%
Program Monitor/Part-Time	\$ 6,000.00	\$ (4,903.53)	\$ 1,096.47	18%	\$ 6,000.00	0.00	0.0%
Social Security & Medicare/Employer Match	\$ 459.01	\$ (304.09)	\$ 154.92	34%	\$ 459.00	(0.01)	0.0%
Bookkeeper/Part-Time	\$ 10,140.00	\$ (7,413.75)	\$ 2,726.25	27%	\$ 10,000.00	(140.00)	-1.4%
Social Security & Medicare/Employer Match	\$ 775.71	\$ (567.15)	\$ 208.56	27%	\$ 765.00	(10.71)	-1.4%
FUTA	\$ 256.00	\$ (125.53)	\$ 130.47	51%	\$ -	(256.00)	0.0%
SUTA	\$ 145.60	\$ (76.44)	\$ 69.16	48%	\$ 145.60	0.00	0.0%
Staff Subtotal	\$ 150,912.03	\$ (104,445.97)	\$ 46,466.06	31%	\$ 136,794.14	(14,117.89)	-9.4%
Telephone	\$ 1,059.94	\$ (932.53)	\$ 127.41	12%	\$ 1,320.00	260.06	24.5%
Cellphone	\$ 516.83	\$ (365.93)	\$ 150.90	29%	\$ 500.00	(16.83)	-3.3%
Rent	\$ 8,023.40	\$ (3,741.94)	\$ 4,281.46	53%	\$ 5,100.00	(2,923.40)	-36.4%
Equipment	\$ 2,580.01	\$ (310.91)	\$ 2,269.10	88%	\$ 3,000.00	419.99	16.3%
Copier Rental	\$ 3,001.50	\$ (2,239.96)	\$ 761.54	25%	\$ 3,000.00	(1.50)	0.0%
Supplies	\$ 3,681.29	\$ (1,899.94)	\$ 1,781.35	48%	\$ 2,400.00	(1,281.29)	-34.8%
Meeting Rooms	\$ 1,680.00	\$ (1,065.22)	\$ 614.78	37%	\$ 500.00	(1,180.00)	-70.2%
Meeting Refreshments	\$ -	\$ (836.64)	\$ (836.64)		\$ 1,500.00	1,500.00	
Office Subtotal	\$ 20,542.97	\$ (11,393.07)	\$ 9,149.90	45%	\$ 17,320.00	(3,222.97)	-15.7%
Marketing	\$ 2,795.84	\$ (2,745.10)	\$ 50.74	2%	\$ 5,000.00	2,204.16	78.8%
Training	\$ 4,306.06	\$ (1,288.66)	\$ 3,017.40	70%	\$ 2,000.00	(2,306.06)	-53.6%
Travel	\$ 3,673.89	\$ (5,257.07)	\$ (1,583.18)	-43%	\$ 6,000.00	2,326.11	63.3%
Dues	\$ 445.00	\$ (974.30)	\$ (529.30)	-119%	\$ 500.00	55.00	12.4%
Insurance	\$ 3,566.00	\$ (2,096.00)	\$ 1,470.00	41%	\$ 4,000.00	434.00	12.2%
Legal	\$ (1,319.10)	\$ (2,050.00)	\$ (3,369.10)	255%	\$ 1,000.00	2,319.10	-175.8%
Miscellaneous	\$ 3,245.00	\$ (588.36)	\$ 2,656.64	82%	\$ 3,000.00	(245.00)	-7.6%
Other Subtotal	\$ 16,712.69	\$ (14,999.49)	\$ 1,713.20	10%	\$ 21,500.00	4,787.31	28.6%
Total Operations Expenses	\$ 188,167.69	\$ (130,838.53)	\$ 57,329.16	30%	\$ 175,614.14	(12,553.55)	-6.7%
Contractor Budgets							
Adult Services 04-05 June 05 Expense Paid July	\$ 26,693.70	\$ (26,693.70)	\$ (0.00)	0%		(26,693.70)	
Dislocated Worker Svcs.04-05 June 05 Paid July	\$ 33,977.30	\$ (33,977.30)	\$ -	0%		(33,977.30)	
Youth Services 04-05 June 05 Paid July 05	\$ 14,467.08	\$ (14,467.08)	\$ -	0%		(14,467.08)	
Adult Services-Alleghaney Reserve	\$ 38,402.76	\$ -	\$ 38,402.76	100%		(38,402.76)	
Adult Services 05-06 Contract	\$ 508,000.00	\$ (438,401.61)	\$ 69,598.39	14%			
Dislocated Worker Services 05-06 Contract	\$ 343,508.00	\$ (259,629.35)	\$ 83,878.65	24%			
Youth Services 05-06 Contract	\$ 317,386.00	\$ (232,139.39)	\$ 85,246.61	27%			
One-Stop Project 05	\$ 97,371.00	\$ -	\$ 97,371.00	100%			
Contractual Services-not committed	\$ 190,826.43	\$ (833.16)	\$ 189,993.27	100%	\$ 132,756.37	(58,070.06)	-30.4%
Adult Services-Alleghaney Reserve					\$ 38,402.76	0.00	0.0%
Adult Services 06 Contract					\$ 350,000.00	(158,000.00)	-31.1%
Dislocated Worker Services 06 Contract					\$ 300,000.00	(43,508.00)	-12.7%
Youth Services 06 Contract					\$ 252,000.00	(65,386.00)	-20.8%
One-Stop Project 06					\$ 100,000.00	2,629.00	2.7%
contract total					\$ 1,173,159.13		
Total Operations and Contractor Expenses	\$ 1,758,799.96	\$ (1,136,980.12)	\$ 621,819.84	35%	\$ 1,348,773.27	0.00	-23.3%
					remainder	0.00	