

Revenue Carryforward			293,477.65
Revenue Allocation			\$ 920,884.00
Total Revenue			1,214,361.65
	Final Budget		Budget Remaining
	FY2008	July Expense	7/31/2007
Board Staff Expenses			
President/Executive Director	\$ 67,600.00	\$ (2,984.65)	\$ 64,615.35
Social Security & Medicare/Employer Match	\$ 5,171.40	\$ (233.15)	\$ 4,938.25
Program Monitor/Part-Time	\$ 25,000.00	\$ -	\$ 25,000.00
Social Security & Medicare/Employer Match	\$ 1,912.50	\$ -	\$ 1,912.50
Accountant/Office Administrator Part-Time	\$ 16,546.40	\$ (616.55)	\$ 15,929.85
Social Security & Medicare/Employer Match	\$ 1,265.80	\$ (47.17)	\$ 1,218.63
Pension/ICMA	\$ 10,342.80	\$ (515.17)	\$ 9,827.63
Medical Insurance	\$ 4,140.00	\$ (345.00)	\$ 3,795.00
Dental Insurance	\$ 258.96	\$ (21.58)	\$ 237.38
Disability Insurance	\$ 163.20	\$ (14.36)	\$ 148.84
Life Insurance	\$ 730.56	\$ (56.88)	\$ 673.68
Staff Subtotal	\$ 133,131.62	\$ (4,834.51)	\$ 128,297.11
Telephone	\$ 1,380.00	\$ -	\$ 1,380.00
Cellphone	\$ 492.00	\$ (40.10)	\$ 451.90
Rent	\$ 5,195.24	\$ (440.40)	\$ 4,754.84
Equipment	\$ 1,000.00	\$ -	\$ 1,000.00
Copier Rental	\$ 1,920.00	\$ (155.80)	\$ 1,764.20
Supplies	\$ 2,200.00	\$ -	\$ 2,200.00
Meeting Rooms	\$ 650.00	\$ -	\$ 650.00
Meeting Refreshments	\$ 800.00	\$ -	\$ 800.00
Office Subtotal	\$ 13,637.24	\$ (636.30)	\$ 13,000.94
Marketing	\$ 2,000.00	\$ (16.50)	\$ 1,983.50
Training	\$ 1,500.00	\$ -	\$ 1,500.00
Travel	\$ 6,000.00	\$ -	\$ 6,000.00
Dues	\$ 800.00	\$ -	\$ 800.00
Insurance	\$ 2,500.00	\$ (1,035.00)	\$ 1,465.00
Legal	\$ 1,000.00	\$ -	\$ 1,000.00
Miscellaneous	\$ -	\$ -	\$ -
Allocated Cost	\$ -	\$ -	\$ -
Other Subtotal	\$ 13,800.00	\$ (1,051.50)	\$ 12,748.50
Total Operations Expenses	\$ 160,568.86	\$ (6,522.31)	\$ 154,046.55
Uncommitted Contractual Services	\$ 303,792.79	\$ -	\$ 303,792.79
	\$ -	\$ -	\$ -
Contractor Budgets			
Adult Services*	\$ 205,000.00	\$ -	\$ 205,000.00
Dislocated Worker Services	\$ 260,000.00	\$ -	\$ 260,000.00
Youth Services	\$ 225,000.00	\$ -	\$ 225,000.00
One-Stop Project	\$ 60,000.00	\$ -	\$ 60,000.00
Total Operations and Contractor Expenses	\$ 1,214,361.65	\$ (6,522.31)	\$ 1,207,839.34
Total Budget Remaining at 7/31/07		\$ 1,207,839.34	