

	Final Budget			Budget
	FY2008	November Expense	YTD 2007 Expense	Remaining 11/30/2007
Board Staff Expenses				
President/Executive Director	\$ 67,600.00	\$ (5,200.00)	\$ (26,384.65)	\$ 41,215.35
Social Security & Medicare/Employer Match	\$ 5,171.40	\$ (402.67)	\$ (2,044.54)	\$ 3,126.86
Program Monitor/Part-Time	\$ 25,000.00	\$ -	\$ (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	\$ (1,563.16)	\$ (6,193.02)	\$ 10,353.38
Social Security & Medicare/Employer Match	\$ 1,265.80	\$ (119.56)	\$ (473.74)	\$ 792.06
Pension/ICMA	\$ 10,342.80	\$ (875.82)	\$ (4,456.36)	\$ 5,886.44
Medical Insurance	\$ 4,140.00	\$ (345.00)	\$ (1,725.00)	\$ 2,415.00
Dental Insurance	\$ 258.96	\$ (21.58)	\$ (107.90)	\$ 151.06
Disability Insurance	\$ 163.20	\$ (14.36)	\$ (71.80)	\$ 91.40
Life Insurance	\$ 730.56	\$ (56.88)	\$ (284.40)	\$ 446.16
Staff Subtotal	\$ 133,131.62	\$ (8,599.03)	\$ (44,571.68)	\$ 88,559.94
Telephone	\$ 1,380.00	\$ (103.65)	\$ (418.00)	\$ 962.00
Cellphone	\$ 492.00	\$ (166.06)	\$ (326.28)	\$ 165.72
Rent	\$ 5,195.24	\$ (431.77)	\$ (2,158.85)	\$ 3,036.39
Equipment	\$ 1,000.00	\$ -	\$ (299.95)	\$ 700.05
Copier Rental	\$ 1,920.00	\$ -	\$ (623.20)	\$ 1,296.80
Supplies	\$ 2,200.00	\$ (101.43)	\$ (370.52)	\$ 1,829.48
Meeting Rooms	\$ 650.00	\$ (45.50)	\$ (259.36)	\$ 390.64
Meeting Refreshments	\$ 800.00	\$ 78.59	\$ (460.09)	\$ 339.91
Office Subtotal	\$ 13,637.24	\$ (769.82)	\$ (4,916.25)	\$ 8,720.99
Marketing	\$ 2,000.00	\$ (365.00)	\$ (609.04)	\$ 1,390.96
Training	\$ 1,500.00	\$ 261.92	\$ (50.00)	\$ 1,450.00
Travel	\$ 6,000.00	\$ (204.25)	\$ (1,853.65)	\$ 4,146.35
Dues	\$ 800.00	\$ (280.00)	\$ (315.00)	\$ 485.00
Insurance	\$ 2,500.00	\$ -	\$ (1,035.00)	\$ 1,465.00
Legal	\$ 1,000.00	\$ -	\$ (76.18)	\$ 923.82
Miscellaneous	\$ -	\$ (30.00)	\$ (55.00)	\$ (55.00)
Allocated Cost	\$ -	\$ 144.06	\$ (1,208.01)	\$ (1,208.01)
Other Subtotal	\$ 13,800.00	\$ (473.27)	\$ (5,201.88)	\$ 8,598.12
Total Operations Expenses	\$ 160,568.86	\$ (9,842.12)	\$ (54,689.81)	\$ 105,879.05
Uncommitted Contractual Services	\$ 303,787.38	\$ -	\$ (11,334.00)	\$ 246,453.38
	\$ -	\$ -	\$ -	\$ -
Contractor Budgets				
Adult Services*	\$ 205,000.00	\$ (13,559.94)	\$ (59,524.65)	\$ 185,475.35
Dislocated Worker Services	\$ 260,000.00	\$ (25,071.73)	\$ (59,165.21)	\$ 206,834.79
Youth Services	\$ 225,000.00	\$ (17,692.43)	\$ (109,025.21)	\$ 115,974.79
One-Stop Project	\$ 60,000.00	\$ -	\$ (1,313.69)	\$ 58,686.31
Total Operations and Contractor Expenses	\$ 1,214,356.24	\$ (66,166.22)	\$ (295,052.57)	\$ 919,303.67