

	Final Budget	August 2007	September	YTD 2007	Budget
	FY2008	Additional	Expense	Expense	Remaining
		Allocations			9/30/2007
Board Staff Expenses					
President/Executive Director	\$ 67,600.00		\$ (5,200.00)	\$ (13,384.65)	\$ 54,215.35
Social Security & Medicare/Employer Match	\$ 5,171.40		\$ (402.64)	\$ (1,038.43)	\$ 4,132.97
Program Monitor/Part-Time	\$ 25,000.00		\$ -	\$ (118.13)	\$ 24,881.87
Social Security & Medicare/Employer Match	\$ 1,912.50		\$ -	\$ (9.03)	\$ 1,903.47
Accountant/Office Administrator Part-Time	\$ 16,546.40		\$ (847.21)	\$ (2,732.58)	\$ 13,813.82
Social Security & Medicare/Employer Match	\$ 1,265.80		\$ (64.81)	\$ (209.04)	\$ 1,056.76
Pension/ICMA	\$ 10,342.80		\$ (875.82)	\$ (2,266.81)	\$ 8,075.99
Medical Insurance	\$ 4,140.00		\$ (345.00)	\$ (1,035.00)	\$ 3,105.00
Dental Insurance	\$ 258.96		\$ (21.58)	\$ (64.74)	\$ 194.22
Disability Insurance	\$ 163.20		\$ (14.36)	\$ (43.08)	\$ 120.12
Life Insurance	\$ 730.56		\$ (56.88)	\$ (170.64)	\$ 559.92
Staff Subtotal	\$ 133,131.62		\$ (7,828.30)	\$ (21,072.13)	\$ 112,059.49
Telephone	\$ 1,380.00		\$ (106.05)	\$ (217.10)	\$ 1,162.90
Cellphone	\$ 492.00		\$ -	\$ (120.18)	\$ 371.82
Rent	\$ 5,195.24		\$ (431.77)	\$ (1,295.31)	\$ 3,899.93
Equipment	\$ 1,000.00		\$ (229.95)	\$ (299.95)	\$ 700.05
Copier Rental	\$ 1,920.00		\$ (155.80)	\$ (467.40)	\$ 1,452.60
Supplies	\$ 2,200.00		\$ (20.60)	\$ (266.09)	\$ 1,933.91
Meeting Rooms	\$ 650.00		\$ -	\$ (174.86)	\$ 475.14
Meeting Refreshments	\$ 800.00		\$ (46.25)	\$ (439.85)	\$ 360.15
Office Subtotal	\$ 13,637.24		\$ (990.42)	\$ (3,280.74)	\$ 10,356.50
Marketing	\$ 2,000.00		\$ (50.00)	\$ (53.69)	\$ 1,946.31
Training	\$ 1,500.00		\$ -	\$ (311.92)	\$ 1,188.08
Travel	\$ 6,000.00		\$ (398.84)	\$ (1,224.60)	\$ 4,775.40
Dues	\$ 800.00		\$ -	\$ -	\$ 800.00
Insurance	\$ 2,500.00		\$ -	\$ (1,035.00)	\$ 1,465.00
Legal	\$ 1,000.00		\$ -	\$ (76.18)	\$ 923.82
Miscellaneous	\$ -		\$ (25.00)	\$ (25.00)	\$ (25.00)
Allocated Cost	\$ -		\$ (830.31)	\$ (1,261.76)	\$ (1,261.76)
Other Subtotal	\$ 13,800.00		\$ (1,304.15)	\$ (3,988.15)	\$ 9,811.85
Total Operations Expenses	\$ 160,568.86		\$ (10,122.87)	\$ (28,341.02)	\$ 132,227.84
Uncommitted Contractual Services	\$ 303,787.38	\$ (46,000.00)	\$ (11,334.00)	\$ (11,334.00)	\$ 246,453.38
	\$ -	\$ -	\$ -	\$ -	\$ -
Contractor Budgets					
Adult Services*	\$ 205,000.00	\$ 40,000.00	\$ (13,130.07)	\$ (29,304.23)	\$ 215,695.77
Dislocated Worker Services	\$ 260,000.00	\$ 6,000.00	\$ -	\$ -	\$ 266,000.00
Youth Services	\$ 225,000.00		\$ (21,840.95)	\$ (74,182.02)	\$ 150,817.98
One-Stop Project	\$ 60,000.00		\$ (1,313.69)	\$ (1,313.69)	\$ 58,686.31
Total Operations and Contractor Expenses	\$ 1,214,356.24	\$ -	\$ (57,741.58)	\$ (144,474.96)	\$ 1,069,881.28
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