

**Workforce Investment Board  
Statement of Revenue and Expense  
07/01/06 - 06/30/07**

*ATTACHMENT 1*

	PY2006 Budget 7/1/06-6/30/07	Budget to Date 8/30/2006	Actual to Date 8/30/2006	Variance
<b>WIA Revenue</b>				
Administration	155,479	25,913	20,835	(5,078)
Adult	351,860	58,643	40,314	(18,329)
Dislocated Worker	418,896	69,816	47,311	(22,505)
Youth	359,041	59,840	52,265	(7,576)
Statewide Rapid Response TAA	125,000	20,833	0	(20,833)
<b>Total WIA</b>	<b>1,410,276</b>	<b>235,046</b>	<b>160,725</b>	<b>(74,321)</b>
<b>Special and Unrestricted Revenue</b>				
TANF Summer Youth	217,580	190,000	150,317	(39,683)
Brooks Health Care Grant	35,308	5,885	0	(5,885)
Disability Navigator	58,643	9,774	6,458	(3,316)
TAA Grant	45,000	7,500	594	(6,906)
CDBG Dunkirk	14,112	2,352	0	(2,352)
CDBG Jamestown	32,584	5,431	0	(5,431)
Project YES	90,340	15,057	13,710	(1,347)
Rent	82,260	13,710	9,602	(4,108)
Business Services	3,400	567	1,948	1,381
Other	2,997	500	0	(500)
<b>Total Special and Unrestricted</b>	<b>582,224</b>	<b>250,774</b>	<b>182,628</b>	<b>(68,146)</b>
<b>TOTAL REVENUE</b>	<b>1,992,500</b>	<b>485,820</b>	<b>343,353</b>	<b>(142,467)</b>
<b>Net Revenue over (under) Expenses</b>	<b>4,612</b>	<b>519</b>	<b>(44,541)</b>	<b>(45,060)</b>

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	PY2006 Budget 7/1/06-6/30/07	Budget to Date 8/30/2006	Actual to Date 8/30/2006	Variance
<b>Expenses</b>				
<b>One Stop Operator Program Expense</b>				
Operator Contract	567,000	94,500	84,672	(9,828)
Dislocated Worker ITA/OJT/WE/SS	148,000	24,667	7,505	(17,162)
Adult ITA/OJT/WE/SS	117,750	19,625	7,978	(11,647)
Youth Work Experience/SS	24,000	4,000	7,705	3,705
Trade Adjustment Act Training Funds	45,000	7,500	594	(6,906)
Unrestricted Training Funds	2,997	500	0	(500)
<b>Total One Stop Operator Expense</b>	<b>904,747</b>	<b>150,791</b>	<b>108,453</b>	<b>(42,339)</b>
<b>Non Operator Program expense</b>				
Customized Training	5,250	875	166	(709)
Contracted Youth Programs	100,000	16,667	1,435	(15,232)
WIB Program Support	125,444	20,907	12,273	(8,634)
<b>Total Non Operator Program Expense</b>	<b>230,694</b>	<b>38,449</b>	<b>13,874</b>	<b>(24,575)</b>
<b>System Expense</b>				
Rent	68,624	11,437	11,885	448
Operating Expense	122,287	20,381	13,566	(6,815)
Marketing	13,500	2,250	0	(2,250)
WIB Administrative Support	116,013	19,336	13,540	(5,795)
Other	1,050	175	0	(175)
<b>Total System Expense</b>	<b>321,474</b>	<b>53,579</b>	<b>38,992</b>	<b>(14,587)</b>
<b>Grant Expense</b>				
Disability Navigator Support	58,643	9,774	6,458	(3,316)
TANF Summer Youth	216,080	190,000	150,317	(39,683)
Brooks Health Care	35,308	5,885	0	(5,885)
CDBG Dunkirk	14,112	2,352	0	(2,352)
CDBG Jamestown	32,584	5,431	0	(5,431)
Project YES	90,340	15,057	13,710	(1,347)
<b>Total Grant Expense</b>	<b>447,067</b>	<b>228,498</b>	<b>170,485</b>	<b>(58,013)</b>
<b>Unrestricted Expense</b>				
WIB Unrestricted Support	5,000	833	-774	(1,608)
Rent	61,854	10,309	55,139	44,830
Operating Expense	17,052	2,842	1,726	(1,116)
Other	0	0	0	0
<b>Total Unrestricted Expense</b>	<b>83,906</b>	<b>13,984</b>	<b>56,090</b>	<b>42,106</b>
<b>TOTAL EXPENSES</b>	<b>1,987,888</b>	<b>485,301</b>	<b>387,894</b>	<b>(97,408)</b>