

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008 - Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Revenue									
Grant Revenue	797,546	5,695,788	731,850	5,589,191					
Other Revenue	79,537	212,261	26,969	48,270					
Total Revenue	877,083	5,908,049	758,820	5,637,461					
Expenses									
Personnel Expenses									
Salaries	140,355	1,518,258	100,760	1,364,362	114,672	13,912	1,388,576	24,214	1.74%
Taxes	12,816	135,364	8,843	122,632	8,200	(643)	99,184	(23,448)	(23.64)%
Benefits	17,691	196,994	10,211	143,747	22,401	12,190	271,188	127,441	46.99%
Retirement	5,956	64,605	4,153	58,101	5,235	1,082	62,813	4,712	7.50%
Total Personnel Expenses	176,819	1,915,221	123,966	1,688,842	150,507	26,540	1,821,761	132,919	7.30%
Subcontractor Expenses									
Personnel Expenses	566,060	2,069,366	328,903	1,789,938	155,592	(173,311)	1,867,108	77,170	4.13%
Participant Expenses	145,950	541,398	43,456	210,174	10,918	(32,538)	131,094	(79,079)	(60.32)%
Travel and Training	0	0	3,962	33,560	4,854	892	58,246	24,686	42.38%
Professional Services	9,723	21,981	1,657	24,560	1,857	200	22,284	(2,276)	(10.21)%
Furniture and Supplies	0	0	4,423	25,461	945	(3,478)	11,340	(14,121)	(124.52)%
Communications and Outreach	0	0	3,702	10,265	445	(3,257)	5,340	(4,925)	(92.23)%
Rent and Utilities	0	0	42,631	240,465	23,369	(19,262)	280,424	39,959	14.24%
Equipment	992	15,924	237	13,181	2,167	1,930	26,000	12,819	49.30%
Other	150,480	554,133	31,101	266,845	22,846	(8,255)	274,153	7,308	2.66%
Total Subcontractor Expenses	873,204	3,202,801	460,071	2,614,448	222,992	(237,079)	2,675,989	61,541	2.30%
Training and Travel Expenses									
Transportation	5,649	34,466	7,645	36,275	2,075	(5,571)	25,161	(11,114)	(44.16)%
Meals and Lodging	5,022	36,360	900	31,563	1,465	565	17,575	(13,988)	(79.59)%
Meetings and Conferences	7,842	23,627	0	5,689	1,304	1,304	15,649	9,960	63.64%
Training	4,341	56,906	2,665	40,636	3,299	634	40,063	(572)	(1.42)%

Workforce Development Council Snohomish County
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From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Total Training and Travel Expenses	22,854	151,360	11,210	114,162	8,142	(3,068)	98,448	(15,714)	(15.96)%
Professional Services Expenses									
Professional Services	20,783	106,338	831	59,260	4,822	3,990	57,860	(1,400)	(2.42)%
Temporary Help	0	0	3,159	11,006	0	(3,159)	0	(11,006)	0.00%
Insurance	0	7,580	0	11,284	1,250	1,250	15,000	3,716	24.77%
Total Professional Services Expenses	20,783	113,918	3,991	81,550	6,072	2,081	72,860	(8,690)	(11.93)%
Office Supplies									
Furniture	0	0	0	409	125	125	1,499	1,090	72.68%
Supplies	29,839	72,376	3,021	21,968	2,104	(917)	25,355	3,387	13.35%
Postage and Shipping	472	2,536	77	2,392	158	81	1,901	(491)	(25.81)%
Total Office Supplies	30,311	74,912	3,098	24,769	2,387	(711)	28,755	3,986	13.86%
Communications and Outreach									
Advertisements	325	7,519	0	1,849	308	308	3,700	1,851	50.03%
Outreach	1,128	18,854	499	29,515	2,705	2,206	32,455	2,940	9.05%
Printing and Photocopying	23,812	37,221	0	9,251	583	583	7,000	(2,251)	(32.15)%
Publications and Subscriptions	308	15,793	24	7,928	49	25	585	(7,343)	(1,255.23)%
Website	1,200	4,158	0	4,535	224	224	2,693	(1,842)	(68.39)%
Total Communications and Outreach	26,772	83,545	523	53,078	3,870	3,347	46,433	(6,645)	(14.31)%
Dues and Licenses									
	182	6,156	0	23,379	1,868	1,868	22,415	(964)	(4.30)%
Facilities									
Facilities Rent	23,123	286,115	17,120	213,805	22,958	5,838	275,500	61,695	22.39%
Communications	5,504	26,110	6,541	42,713	4,492	(2,049)	53,899	11,186	20.75%
Facilities Maintenance	3,119	7,717	1,430	17,496	1,000	(430)	12,000	(5,496)	(45.80)%
Utilities	1,751	6,201	0	18,043	1,860	1,860	22,320	4,277	19.16%
Total Facilities	33,497	326,142	25,091	292,058	30,310	5,219	363,719	71,661	19.70%
Equipment									
Hardware	8,922	23,459	1,701	32,915	5,075	3,374	60,901	27,986	45.95%
Software	2,371	9,432	6,716	34,280	1,666	(5,050)	19,993	(14,287)	(71.45)%
Equipment Rental	860	10,183	6,600	43,505	1,298	(5,303)	15,570	(27,935)	(179.41)%

Workforce Development Council Snohomish County
 Statement of Revenues and Expenditures by Period
 From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008 - Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Equipment Repairs and Maintenance	427	8,381	0	0	533	533	6,401	6,401	100.00%
Total Equipment	12,581	51,456	15,017	110,700	8,572	(6,445)	102,865	(7,835)	(7.62)%
Other Expenses									
Bank and Service Provider Fees	342	1,917	30	1,184	70	40	837	(347)	(41.51)%
Other	16,300	19,448	0	4,162	1,621	1,621	20,684	16,522	79.87%
Total Other Expenses	16,642	21,365	30	5,347	1,691	1,661	21,521	16,174	75.15%
Total Expenses	1,213,644	5,946,877	642,996	5,008,333	436,410	(206,586)	5,254,767	246,434	4.69%
Fund Balance	(336,560)	(38,828)	115,824	629,127					

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
WIA Administrative Cost Pool
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Revenue									
Grant Revenue	37,836	493,279	22,486	292,307					
Other Revenue	1,530	9,180	27	8,229					
Total Revenue	39,366	502,459	22,513	300,536					
Expenses									
Personnel Expenses									
Salaries	19,759	254,684	10,539	167,134	17,117	6,578	205,401	38,267	18.63%
Taxes	1,737	22,381	894	15,177	1,341	446	16,088	911	5.66%
Benefits	3,135	27,774	953	16,883	3,325	2,371	39,896	23,013	57.68%
Retirement	968	11,766	518	8,269	856	337	10,270	2,001	19.48%
Total Personnel Expenses	25,599	316,605	12,905	207,462	22,638	9,733	271,655	64,193	23.63%
Training and Travel Expenses									
Transportation	610	6,045	67	2,840	376	309	4,511	1,671	37.05%
Meals and Lodging	358	6,684	9	4,049	349	340	4,191	142	3.37%
Meetings and Conferences	207	1,982	0	356	311	311	3,730	3,374	90.44%
Training	1,210	15,543	58	3,959	618	560	7,415	3,456	46.61%
Total Training and Travel Expenses	2,386	30,254	133	11,204	1,654	1,521	19,847	8,643	43.55%
Professional Services Expenses									
Professional Services	(1,519)	63,435	0	12,925	4,248	4,248	50,981	38,056	74.64%
Temporary Help	0	0	0	653	0	0	0	(653)	0.00%
Insurance	(132)	1,114	0	2,984	204	204	2,453	(531)	(21.64)%
Total Professional Services Expenses	(1,651)	64,549	0	16,561	4,453	4,453	53,434	36,873	69.01%
Office Supplies									
Furniture	0	0	0	52	20	20	245	193	78.62%
Supplies	4,218	8,802	49	766	285	236	3,425	2,659	77.63%
Postage and Shipping	86	384	0	586	25	25	294	(292)	(99.32)%
Total Office Supplies	4,304	9,186	49	1,405	330	281	3,964	2,559	64.57%

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
WIA Administrative Cost Pool
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Communications and Outreach									
Advertisements	17	737	0	301	34	34	409	108	26.36%
Outreach	0	10	38	1,791	407	368	4,881	3,090	63.30%
Printing and Photocopying	0	875	0	1,392	95	95	1,145	(247)	(21.55)%
Publications and Subscriptions	27	1,775	0	1,777	43	43	514	(1,263)	(245.72)%
Website	168	377	0	644	34	34	409	(235)	(57.44)%
Total Communications and Outreach	213	3,775	38	5,905	613	575	7,358	1,453	19.75%
Dues and Licenses	175	1,856	0	8,570	298	298	3,581	(4,989)	(139.31)%
Facilities									
Facilities Rent	2,752	27,624	1,680	24,083	2,698	1,018	32,370	8,287	25.60%
Communications	50	2,956	227	4,976	605	378	7,259	2,283	31.45%
Facilities Maintenance	215	412	122	2,528	164	42	1,962	(566)	(28.85)%
Utilities	(80)	441	0	2,794	304	304	3,649	855	23.43%
Total Facilities	2,937	31,433	2,028	34,381	3,770	1,742	45,240	10,859	24.00%
Equipment									
Hardware	8,275	14,833	0	2,492	818	818	9,810	7,318	74.59%
Software	1,960	2,544	1,112	4,063	164	(949)	1,962	(2,101)	(107.10)%
Equipment Rental	86	624	234	5,040	175	(60)	2,095	(2,945)	(140.56)%
Equipment Repairs and Maintenance	(8)	1,010	0	0	80	80	965	965	100.00%
Total Equipment	10,313	19,010	1,347	11,596	1,236	(111)	14,832	3,236	21.82%
Other Expenses									
Bank and Service Provider Fees	297	1,616	0	253	0	0	0	(253)	0.00%
Other	5,133	5,569	0	269	68	68	818	549	67.15%
Total Other Expenses	5,430	7,185	0	522	68	68	818	296	36.23%
Total Expenses	49,704	483,853	16,500	297,605	35,061	18,560	420,729	123,124	29.26%
Fund Balance	(10,338)	18,605	6,012	2,930					

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
WIA Adult
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008 - Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Revenue									
Grant Revenue	98,642	995,240	154,563	1,085,371					
Other Revenue	0	4,346	0	0					
Total Revenue	98,642	999,586	154,563	1,085,371					
Expenses									
Personnel Expenses									
Salaries	16,799	238,538	16,887	195,987	19,761	2,874	237,134	41,147	17.35%
Taxes	1,481	20,999	1,491	17,468	1,548	56	18,574	1,107	5.95%
Benefits	2,393	31,768	1,713	20,140	3,838	2,126	46,060	25,920	56.27%
Retirement	819	11,679	829	9,909	988	159	11,857	1,948	16.42%
Total Personnel Expenses	21,492	302,984	20,920	243,503	26,135	5,216	313,625	70,122	22.36%
Subcontractor Expenses									
Personnel Expenses	115,361	464,846	69,331	400,544	46,445	(22,885)	557,346	156,802	28.13%
Participant Expenses	42,700	62,823	5,207	16,923	0	(5,207)	0	(16,923)	0.00%
Travel and Training	0	0	1,210	12,371	1,707	497	20,481	8,110	39.59%
Professional Services	461	4,420	561	7,094	692	130	8,300	1,206	14.52%
Furniture and Supplies	0	0	519	1,386	251	(268)	3,013	1,627	54.00%
Communications and Outreach	0	0	739	2,043	160	(579)	1,920	(123)	(6.40)%
Rent and Utilities	0	0	11,023	64,767	9,035	(1,988)	108,421	43,654	40.26%
Equipment	12	3,974	41	42	728	687	8,737	8,695	99.51%
Other	31,485	127,449	9,663	88,003	8,190	(1,472)	98,281	10,278	10.45%
Total Subcontractor Expenses	190,019	663,513	98,292	593,173	67,208	(31,084)	806,499	213,326	26.45%
Training and Travel Expenses									
Transportation	571	6,337	1,253	5,729	232	(1,021)	2,784	(2,945)	(105.79)%
Meals and Lodging	1,231	6,758	79	4,492	252	173	3,020	(1,472)	(48.75)%
Meetings and Conferences	382	4,086	0	446	224	224	2,690	2,244	83.40%
Training	561	6,781	1	5,566	425	424	5,097	(469)	(9.21)%

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
WIA Adult
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Total Training and Travel Expenses	2,745	23,962	1,333	16,234	1,133	(200)	13,591	(2,643)	(19.45)%
Professional Services Expenses									
Professional Services	0	(8,230)	0	7,778	94	94	1,133	(6,645)	(586.47)%
Temporary Help	0	0	0	816	0	0	0	(816)	0.00%
Insurance	(113)	1,436	0	1,609	236	236	2,831	1,222	43.15%
Total Professional Services Expenses	(113)	(6,794)	0	10,203	330	330	3,964	(6,239)	(157.39)%
Office Supplies									
Furniture	0	0	0	66	24	24	283	217	76.77%
Supplies	7,696	19,106	95	(2,794)	330	235	3,955	6,749	170.63%
Postage and Shipping	48	390	0	277	28	28	340	63	18.66%
Total Office Supplies	7,744	19,496	95	(2,451)	382	287	4,578	7,029	153.55%
Communications and Outreach									
Advertisements	72	2,821	0	132	39	39	472	340	72.04%
Outreach	0	1,947	72	4,637	470	397	5,635	998	17.71%
Printing and Photocopying	13	4,051	0	1,518	110	110	1,321	(197)	(14.89)%
Publications and Subscriptions	23	325	6	1,286	1	(5)	16	(1,270)	(7,937.62)%
Website	(110)	369	0	749	39	39	472	(277)	(58.67)%
Total Communications and Outreach	(2)	9,513	79	8,322	660	581	7,916	(406)	(5.12)%
Dues and Licenses									
	0	907	0	3,323	345	345	4,134	811	19.61%
Facilities									
Facilities Rent	5,004	77,797	6,108	30,243	5,214	(894)	62,571	32,328	51.66%
Communications	(56)	4,630	409	5,464	908	500	10,901	5,437	49.87%
Facilities Maintenance	185	1,771	234	2,919	189	(45)	2,265	(654)	(28.86)%
Utilities	(76)	1,338	0	3,395	351	351	4,213	818	19.41%
Total Facilities	5,057	85,536	6,751	42,020	6,663	(88)	79,950	37,930	47.44%
Equipment									
Hardware	0	762	0	2,904	964	964	11,563	8,659	74.88%
Software	108	1,534	2,006	5,601	189	(1,818)	2,265	(3,336)	(147.29)%
Equipment Rental	36	3,294	439	5,443	260	(179)	3,119	(2,324)	(74.51)%

Workforce Development Council Snohomish County
 Statement of Revenues and Expenditures by Period
 WIA Adult
 From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008 - Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Equipment Repairs and Maintenance	(16)	2,046	0	0	93	93	1,114	1,114	100.00%
Total Equipment	128	7,636	2,445	13,948	1,505	(940)	18,061	4,113	22.77%
Other Expenses									
Bank and Service Provider Fees	0	23	0	6	16	16	189	183	96.66%
Other	4,322	5,004	0	402	112	112	1,339	937	69.96%
Total Other Expenses	4,322	5,026	0	409	127	127	1,528	1,120	73.27%
Total Expenses	231,391	1,111,779	129,914	928,685	104,487	(25,427)	1,253,846	325,161	25.93%
Fund Balance	(132,749)	(112,193)	24,648	156,686					

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
WIA Dislocated Worker
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Revenue									
Grant Revenue	187,570	1,909,933	225,394	1,670,436					
Other Revenue	0	5,565	0	0					
Total Revenue	187,570	1,915,498	225,394	1,670,436					
Expenses									
Personnel Expenses									
Salaries	60,603	532,676	24,075	314,145	30,102	6,028	361,225	47,080	13.03%
Taxes	5,390	46,901	2,127	28,242	2,358	231	28,293	51	0.17%
Benefits	6,549	70,174	2,468	32,006	5,847	3,379	70,162	38,156	54.38%
Retirement	2,779	25,944	1,182	15,876	1,505	323	18,061	2,185	12.09%
Total Personnel Expenses	75,321	675,695	29,851	390,269	39,812	9,961	477,741	87,472	18.31%
Subcontractor Expenses									
Personnel Expenses	169,085	696,684	105,685	600,023	70,903	(34,782)	850,833	250,810	29.47%
Participant Expenses	41,498	242,056	13,017	44,200	0	(13,017)	0	(44,200)	0.00%
Travel and Training	0	0	1,538	17,151	2,583	1,045	30,997	13,846	44.66%
Professional Services	702	7,260	618	11,068	1,040	423	12,484	1,416	11.34%
Furniture and Supplies	0	0	817	2,219	384	(433)	4,603	2,384	51.78%
Communications and Outreach	0	0	1,015	2,936	285	(730)	3,420	484	14.14%
Rent and Utilities	0	0	17,150	103,432	13,727	(3,423)	164,728	61,296	37.21%
Equipment	1	6,594	0	3	1,130	1,130	13,563	13,560	99.97%
Other	45,148	188,167	14,353	126,654	12,390	(1,962)	148,686	22,032	14.81%
Total Subcontractor Expenses	256,433	1,140,761	154,193	907,687	102,443	(51,750)	1,229,314	321,627	26.16%
Training and Travel Expenses									
Transportation	1,347	10,272	1,527	8,371	354	(1,174)	4,242	(4,129)	(97.34)%
Meals and Lodging	1,739	10,314	129	6,961	383	254	4,601	(2,360)	(51.28)%
Meetings and Conferences	600	5,197	0	865	341	341	4,097	3,232	78.89%
Training	955	10,051	11	10,019	647	636	7,764	(2,255)	(29.04)%

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
WIA Dislocated Worker
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Total Training and Travel Expenses	4,641	35,834	1,667	26,216	1,725	58	20,704	(5,512)	(26.62)%
Professional Services Expenses									
Professional Services	0	15,614	0	12,621	144	144	1,725	(10,896)	(631.63)%
Temporary Help	0	0	0	1,603	0	0	0	(1,603)	0.00%
Insurance	451	3,081	0	2,673	359	359	4,313	1,640	38.01%
Total Professional Services Expenses	451	18,695	0	16,897	503	503	6,038	(10,859)	(179.84)%
Office Supplies									
Furniture	0	0	0	102	36	36	431	329	76.37%
Supplies	9,492	20,928	135	(12)	502	367	6,024	6,036	100.19%
Postage and Shipping	1	636	0	550	43	43	518	(32)	(6.15)%
Total Office Supplies	9,494	21,564	135	640	581	446	6,973	6,333	90.82%
Communications and Outreach									
Advertisements	137	3,492	0	212	60	60	719	507	70.44%
Outreach	0	8,040	102	9,716	715	613	8,583	(1,133)	(13.20)%
Printing and Photocopying	22	4,745	0	2,483	168	168	2,013	(470)	(23.33)%
Publications and Subscriptions	0	487	11	1,961	2	(9)	24	(1,937)	(8,071.50)%
Website	1,149	2,078	0	1,165	60	60	719	(446)	(62.06)%
Total Communications and Outreach	1,308	18,842	113	15,538	1,005	892	12,058	(3,480)	(28.86)%
Dues and Licenses									
	0	1,718	0	5,118	525	525	6,297	1,179	18.72%
Facilities									
Facilities Rent	9,981	109,179	5,023	50,777	8,644	3,621	103,727	52,950	51.04%
Communications	2,273	9,565	585	11,587	1,454	869	17,447	5,860	33.59%
Facilities Maintenance	827	2,711	327	5,497	288	(40)	3,450	(2,047)	(59.34)%
Utilities	1,062	2,423	0	5,634	535	535	6,418	784	12.21%
Total Facilities	14,144	123,878	5,935	73,495	10,920	4,986	131,042	57,547	43.92%
Equipment									
Hardware	0	1,720	0	7,230	1,474	1,474	17,690	10,460	59.12%
Software	184	2,461	2,869	8,427	288	(2,582)	3,450	(4,977)	(144.26)%
Equipment Rental	1,497	5,810	619	10,188	415	(203)	4,985	(5,203)	(104.37)%

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
WIA Dislocated Worker
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008 - Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Equipment Repairs and Maintenance	472	3,135	0	0	141	141	1,696	1,696	100.00%
Total Equipment	2,154	13,126	3,488	25,845	2,318	(1,170)	27,821	1,976	7.10%
Other Expenses									
Bank and Service Provider Fees	0	19	0	10	24	24	288	278	96.69%
Other	3,527	4,878	0	688	181	181	2,169	1,481	68.29%
Total Other Expenses	3,527	4,897	0	697	205	205	2,457	1,760	71.62%
Total Expenses	367,472	2,055,010	195,381	1,462,402	160,037	(35,344)	1,920,445	458,043	23.85%
Fund Balance	(179,902)	(139,511)	30,013	208,034					

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
WIA Youth
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Revenue									
Grant Revenue	141,190	1,395,277	171,956	1,550,824	0	171,956	0	1,550,824	0.00%
Other Revenue	0	4,209	0	0	0	0	0	0	0.00%
Total Revenue	141,190	1,399,486	171,956	1,550,824	0	171,956	0	1,550,824	0.00%
Expenses									
Personnel Expenses									
Salaries	23,217	294,936	26,562	398,773	18,724	(7,838)	224,684	(174,089)	(77.48)%
Taxes	2,118	23,832	2,327	36,115	1,467	(860)	17,598	(18,517)	(105.22)%
Benefits	2,795	35,412	2,527	44,062	3,637	1,109	43,641	(421)	(0.96)%
Retirement	735	10,159	894	14,743	936	42	11,234	(3,509)	(31.23)%
Total Personnel Expenses	28,865	364,338	32,310	493,693	24,763	(7,547)	297,157	(196,536)	(66.14)%
Subcontractor Expenses									
Personnel Expenses	167,429	654,852	97,078	479,350	31,267	(65,812)	375,199	(104,151)	(27.75)%
Participant Expenses	57,410	203,970	23,480	123,328	10,551	(12,929)	126,617	3,289	2.59%
Travel and Training	0	0	824	3,286	564	(260)	6,768	3,482	51.45%
Professional Services	0	507	250	4,850	125	(125)	1,500	(3,350)	(223.33)%
Furniture and Supplies	0	0	1,461	5,546	310	(1,150)	3,724	(1,822)	(48.91)%
Communications and Outreach	0	0	0	2,760	0	0	0	(2,760)	0.00%
Rent and Utilities	0	0	8,785	47,142	606	(8,178)	7,275	(39,867)	(547.99)%
Equipment	928	5,185	0	11,044	308	308	3,700	(7,344)	(198.49)%
Other	43,149	172,962	3,928	18,836	2,090	(1,839)	25,077	6,241	24.88%
Total Subcontractor Expenses	268,917	1,037,477	135,806	696,141	45,822	(89,984)	549,860	(146,281)	(26.60)%
Training and Travel Expenses									
Transportation	841	6,715	2,784	10,172	443	(2,341)	5,317	(4,855)	(91.30)%
Meals and Lodging	697	7,452	206	8,773	239	33	2,862	(5,911)	(206.53)%
Meetings and Conferences	162	3,244	0	1,482	212	212	2,549	1,067	41.84%
Training	769	11,469	2,251	14,964	807	(1,443)	9,689	(5,275)	(54.44)%

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
WIA Youth
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Total Training and Travel Expenses	2,470	28,880	5,241	35,392	1,701	(3,540)	20,417	(14,975)	(73.34)%
Professional Services Expenses									
Professional Services	0	2,801	4	20,472	168	164	2,016	(18,456)	(915.46)%
Temporary Help	0	0	0	2,276	0	0	0	(2,276)	0.00%
Insurance	(143)	1,331	0	2,620	224	224	2,683	63	2.33%
Total Professional Services Expenses	(143)	4,132	4	25,368	392	388	4,699	(20,669)	(439.87)%
Office Supplies									
Furniture	0	0	0	144	22	22	268	124	46.15%
Supplies	5,654	16,196	1,483	3,256	405	(1,078)	4,862	1,606	33.02%
Postage and Shipping	60	443	72	957	27	(45)	322	(635)	(197.11)%
Total Office Supplies	5,714	16,638	1,555	4,357	454	(1,100)	5,452	1,095	20.08%
Communications and Outreach									
Advertisements	89	445	0	525	88	88	1,055	530	50.21%
Outreach	1,128	3,417	409	9,679	445	36	5,339	(4,340)	(81.27)%
Printing and Photocopying	14	3,243	0	2,749	104	104	1,252	(1,497)	(119.52)%
Publications and Subscriptions	29	374	7	2,333	1	(6)	15	(2,318)	(15,456.60)%
Website	(46)	459	0	1,338	37	37	447	(891)	(199.22)%
Total Communications and Outreach	1,214	7,937	416	16,623	676	260	8,108	(8,515)	(105.02)%
Dues and Licenses									
	0	1,532	0	4,379	326	326	3,917	(462)	(11.78)%
Facilities									
Facilities Rent	(2,065)	37,435	4,281	58,472	3,184	(1,097)	38,208	(20,264)	(53.03)%
Communications	(10)	3,260	4,974	18,549	759	(4,216)	9,107	(9,442)	(103.68)%
Facilities Maintenance	251	602	546	5,884	179	(368)	2,146	(3,738)	(174.16)%
Utilities	(95)	519	0	4,961	333	333	3,992	(969)	(24.26)%
Total Facilities	(1,919)	41,815	9,802	87,865	4,454	(5,348)	53,453	(34,412)	(64.38)%
Equipment									
Hardware	0	949	1,701	12,714	913	(788)	10,956	(1,758)	(16.04)%
Software	118	1,586	0	7,574	345	345	4,139	(3,435)	(82.99)%
Equipment Rental	95	1,130	3,722	16,012	191	(3,531)	2,292	(13,720)	(598.60)%

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
WIA Youth
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Equipment Repairs and Maintenance	(8)	1,180	0	0	130	130	1,555	1,555	100.00%
Total Equipment	205	4,845	5,423	36,300	1,579	(3,845)	18,942	(17,358)	(91.64)%
Other Expenses									
Bank and Service Provider Fees	0	14	30	44	15	(15)	179	136	75.69%
Other	2,744	3,359	0	542	119	119	1,433	891	62.19%
Total Other Expenses	2,744	3,374	30	585	134	104	1,612	1,027	63.69%
Total Expenses	308,065	1,510,969	190,587	1,400,704	80,301	(110,286)	963,617	(437,087)	(45.36)%
Fund Balance	(166,875)	(111,483)	(18,632)	150,120					

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
Americorps
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Revenue									
Grant Revenue	57,116	256,348	28,694	246,030					
Other Revenue	0	15	(500)	(500)					
Total Revenue	57,116	256,363	28,194	245,530					
Expenses									
Personnel Expenses									
Salaries	12,903	139,310	9,086	132,761	14,865	5,779	190,895	58,134	30.45%
Taxes	1,232	16,113	815	11,931	382	(433)	5,375	(6,556)	(121.95)%
Benefits	1,196	22,502	1,066	15,410	3,015	1,949	38,558	23,148	60.03%
Retirement	248	2,408	58	1,553	244	186	2,929	1,376	46.99%
Total Personnel Expenses	15,579	180,333	11,025	161,654	18,506	7,481	237,757	76,103	32.01%
Subcontractor Expenses									
Participant Expenses	0	0	0	0	0	0	77	77	100.00%
Total Subcontractor Expenses	0	0	0	0	0	0	77	77	100.00%
Training and Travel Expenses									
Transportation	978	2,369	45	1,437	333	288	4,258	2,821	66.24%
Meals and Lodging	256	482	52	791	62	10	746	(45)	(5.99)%
Meetings and Conferences	0	317	0	47	55	55	664	617	92.91%
Training	505	5,312	246	3,125	499	253	6,461	3,336	51.63%
Total Training and Travel Expenses	1,740	8,479	343	5,400	949	606	12,129	6,730	55.48%
Professional Services Expenses									
Professional Services	0	38	0	481	100	100	1,196	715	59.76%
Temporary Help	0	0	0	20	0	0	0	(20)	0.00%
Insurance	(1)	194	0	35	58	58	700	665	94.98%
Total Professional Services Expenses	(1)	232	0	536	158	158	1,896	1,360	71.73%
Office Supplies									
Furniture	0	0	0	2	6	6	70	68	97.02%

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
Americorps
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Supplies	387	1,240	4	849	172	167	2,173	1,324	60.92%
Postage and Shipping	0	8	0	8	7	7	84	76	90.65%
Total Office Supplies	388	1,249	4	859	185	180	2,327	1,468	63.08%
Communications and Outreach									
Advertisements	0	5	0	622	59	59	708	86	12.10%
Outreach	0	173	0	84	116	116	1,392	1,308	93.97%
Printing and Photocopying	0	7	0	33	27	27	327	294	89.97%
Publications and Subscriptions	0	86	0	14	0	0	4	(10)	(243.00)%
Website	2	26	0	20	10	10	116	96	82.86%
Total Communications and Outreach	3	299	0	773	212	212	2,547	1,774	69.67%
Dues and Licenses									
	0	4	0	19	85	85	1,021	1,002	98.13%
Facilities									
Facilities Rent	188	2,700	0	2,043	996	996	11,953	9,910	82.90%
Communications	1	55	0	148	267	267	3,204	3,056	95.38%
Facilities Maintenance	3	5	1	63	47	46	560	497	88.77%
Utilities	0	4	0	56	87	87	1,041	985	94.65%
Total Facilities	192	2,764	1	2,309	1,396	1,396	16,758	14,449	86.22%
Equipment									
Hardware	0	18	0	271	233	233	2,798	2,527	90.32%
Software	0	10	0	86	47	47	560	474	84.65%
Equipment Rental	2	24	0	136	50	50	597	461	77.15%
Equipment Repairs and Maintenance	0	22	0	0	23	23	275	275	100.00%
Total Equipment	2	74	0	493	352	352	4,230	3,737	88.34%
Other Expenses									
Bank and Service Provider Fees	0	0	0	0	4	4	46	46	99.58%
Other	0	27	0	3	33	33	1,620	1,617	99.79%
Total Other Expenses	0	27	0	3	37	37	1,666	1,663	99.79%
Total Expenses	17,903	193,460	11,373	172,047	21,880	10,507	280,409	108,362	38.64%

Workforce Development Council Snohomish County
 Statement of Revenues and Expenditures by Period
 Americorps
 From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Fund Balance	39,213	62,903	16,822	73,483					

Workforce Development Council Snohomish County
 Statement of Revenues and Expenditures by Period
 Homeless Veterans Reintegration Program
 From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Revenue									
Grant Revenue	143,223	300,000	109,577	300,000					
Other Revenue	0	13	0	1,549					
Total Revenue	143,223	300,013	109,577	301,549					
Expenses									
Personnel Expenses									
Salaries	1,148	13,245	920	18,474	1,622	702	19,464	990	5.08%
Taxes	108	1,158	83	1,714	127	44	1,525	(189)	(12.39)%
Benefits	238	1,973	146	1,927	315	169	3,781	1,854	49.02%
Retirement	55	637	45	947	81	36	973	26	2.63%
Total Personnel Expenses	1,548	17,014	1,194	23,063	2,145	952	25,743	2,680	10.41%
Subcontractor Expenses									
Personnel Expenses	68,806	177,555	33,215	171,301	0	(33,215)	0	(171,301)	0.00%
Participant Expenses	2,985	8,486	1,752	14,783	0	(1,752)	0	(14,783)	0.00%
Travel and Training	0	0	189	551	0	(189)	0	(551)	0.00%
Professional Services	443	1,613	228	668	0	(228)	0	(668)	0.00%
Furniture and Supplies	0	0	851	2,491	0	(851)	0	(2,491)	0.00%
Communications and Outreach	0	0	133	711	0	(133)	0	(711)	0.00%
Rent and Utilities	0	0	5,673	22,843	0	(5,673)	0	(22,843)	0.00%
Equipment	50	170	196	1,280	0	(196)	0	(1,280)	0.00%
Other	16,588	47,349	2,527	15,686	0	(2,527)	0	(15,686)	0.00%
Total Subcontractor Expenses	88,873	235,173	44,764	230,314	0	(44,764)	0	(230,314)	0.00%
Training and Travel Expenses									
Transportation	62	856	101	1,840	191	90	2,291	451	19.68%
Meals and Lodging	0	818	2	1,534	21	19	248	(1,286)	(518.72)%
Meetings and Conferences	256	2,372	0	19	18	18	221	202	91.21%
Training	10	84	0	318	35	35	418	100	23.89%

Workforce Development Council Snohomish County
 Statement of Revenues and Expenditures by Period
 Homeless Veterans Reintegration Program
 From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Total Training and Travel Expenses	328	4,129	103	3,712	265	162	3,178	(534)	(16.81)%
Professional Services Expenses									
Professional Services	0	699	0	1,331	8	8	93	(1,238)	(1,331.36)%
Temporary Help	0	0	0	83	0	0	0	(83)	0.00%
Insurance	(5)	176	0	76	19	19	232	156	67.43%
Total Professional Services Expenses	(5)	875	0	1,490	27	27	325	(1,165)	(358.49)%
Office Supplies									
Furniture	0	0	0	9	2	2	23	14	61.26%
Supplies	1,641	1,802	1,206	1,387	202	(1,004)	2,418	1,031	42.63%
Postage and Shipping	20	65	0	28	11	11	128	100	78.32%
Total Office Supplies	1,662	1,867	1,206	1,424	214	(992)	2,569	1,145	44.58%
Communications and Outreach									
Advertisements	2	7	0	3	3	3	39	36	92.02%
Outreach	0	1	6	351	256	250	3,067	2,716	88.53%
Printing and Photocopying	0	27	0	80	9	9	108	28	25.54%
Publications and Subscriptions	1	1,437	0	105	0	0	1	(104)	(10,363.00)%
Website	(8)	16	0	102	19	19	232	130	56.11%
Total Communications and Outreach	(5)	1,487	6	641	287	281	3,447	2,806	81.39%
Dues and Licenses									
	0	17	0	235	71	71	854	619	72.45%
Facilities									
Facilities Rent	291	2,120	6	3,231	256	249	3,067	(164)	(5.34)%
Communications	(15)	99	17	583	57	40	688	105	15.26%
Facilities Maintenance	16	24	22	262	16	(7)	186	(76)	(41.09)%
Utilities	(1)	29	0	199	29	29	346	147	42.46%
Total Facilities	290	2,273	46	4,275	357	312	4,287	12	0.27%
Equipment									
Hardware	0	75	0	470	78	78	930	460	49.45%
Software	0	56	85	437	16	(69)	186	(251)	(134.91)%
Equipment Rental	(9)	37	527	1,044	80	(448)	954	(90)	(9.39)%

Workforce Development Council Snohomish County
 Statement of Revenues and Expenditures by Period
 Homeless Veterans Reintegration Program
 From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008 - Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Equipment Repairs and Maintenance	(3)	60	0	0	8	8	91	91	100.00%
Total Equipment	(12)	228	612	1,951	180	(432)	2,161	210	9.74%
Other Expenses									
Bank and Service Provider Fees	0	0	0	1	1	1	15	14	94.40%
Other	0	16	0	2,642	1,059	1,059	12,709	10,067	79.20%
Total Other Expenses	0	16	0	2,643	1,060	1,060	12,724	10,081	79.23%
Total Expenses	92,678	263,079	47,930	269,749	4,608	(43,322)	55,288	(214,461)	(387.90)%
Fund Balance	50,545	36,934	61,647	31,800					

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
All Other Grants
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Revenue									
Grant Revenue	131,968	345,710	19,182	444,223					
Other Revenue	78,007	188,934	27,442	38,992					
Total Revenue	209,975	534,644	46,624	483,215					
Expenses									
Personnel Expenses									
Salaries	5,927	44,869	12,691	137,088	12,481	(210)	149,773	12,685	8.46%
Taxes	751	3,980	1,105	11,985	978	(128)	11,731	(254)	(2.16)%
Benefits	1,385	7,392	1,337	13,319	2,424	1,087	29,090	15,771	54.21%
Retirement	353	2,011	627	6,804	624	(3)	7,489	685	9.14%
Total Personnel Expenses	8,415	58,253	15,761	169,196	16,507	746	198,083	28,887	14.58%
Subcontractor Expenses									
Personnel Expenses	45,379	75,429	23,594	138,720	6,978	(16,617)	83,730	(54,990)	(65.67)%
Participant Expenses	1,357	24,063	0	10,940	367	367	4,400	(6,540)	(148.63)%
Travel and Training	0	0	201	201	0	(201)	0	(201)	0.00%
Professional Services	8,117	8,181	0	880	0	0	0	(880)	0.00%
Furniture and Supplies	0	0	775	13,819	0	(775)	0	(13,819)	0.00%
Communications and Outreach	0	0	1,815	1,815	0	(1,815)	0	(1,815)	0.00%
Rent and Utilities	0	0	0	2,281	0	0	0	(2,281)	0.00%
Equipment	0	0	0	811	0	0	0	(811)	0.00%
Other	14,110	18,205	630	17,665	176	(454)	2,109	(15,556)	(737.62)%
Total Subcontractor Expenses	68,962	125,878	27,016	187,133	7,520	(19,496)	90,239	(96,894)	(107.37)%
Training and Travel Expenses									
Transportation	1,240	1,872	1,868	5,886	147	(1,722)	1,758	(4,128)	(234.79)%
Meals and Lodging	740	3,854	424	4,962	159	(265)	1,907	(3,055)	(160.22)%
Meetings and Conferences	6,234	6,429	0	2,472	142	142	1,698	(774)	(45.60)%
Training	329	7,666	98	2,684	268	170	3,219	535	16.61%

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
All Other Grants
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008 - Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Total Training and Travel Expenses	8,544	19,821	2,390	16,005	715	(1,675)	8,582	(7,423)	(86.49)%
Professional Services Expenses									
Professional Services	22,301	31,982	827	3,653	60	(768)	716	(2,937)	(410.21)%
Temporary Help	0	0	3,159	5,555	0	(3,159)	0	(5,555)	0.00%
Insurance	(57)	248	0	1,287	149	149	1,788	501	28.01%
Total Professional Services Expenses	22,245	32,230	3,987	10,495	209	(3,778)	2,504	(7,991)	(319.12)%
Office Supplies									
Furniture	0	0	0	34	15	15	179	145	80.87%
Supplies	751	4,303	50	18,514	208	159	2,498	(16,016)	(641.16)%
Postage and Shipping	256	610	5	(13)	18	12	215	228	106.00%
Total Office Supplies	1,007	4,912	55	18,536	241	186	2,892	(15,644)	(540.93)%
Communications and Outreach									
Advertisements	8	12	0	53	25	25	298	245	82.37%
Outreach	0	5,266	(129)	3,257	297	425	3,558	301	8.47%
Printing and Photocopying	23,762	24,273	0	997	70	70	834	(163)	(19.52)%
Publications and Subscriptions	228	11,309	0	452	1	1	11	(441)	(4,009.72)%
Website	44	833	0	518	25	25	298	(220)	(73.68)%
Total Communications and Outreach	24,042	41,693	(129)	5,276	417	545	4,999	(277)	(5.53)%
Dues and Licenses									
	7	122	0	1,735	218	218	2,611	876	33.54%
Facilities									
Facilities Rent	6,972	29,260	22	44,957	1,967	1,945	23,604	(21,353)	(90.46)%
Communications	3,261	5,545	329	1,407	441	112	5,293	3,886	73.41%
Facilities Maintenance	1,622	2,192	178	343	119	(58)	1,431	1,088	76.00%
Utilities	943	1,446	0	1,005	222	222	2,661	1,656	62.21%
Total Facilities	12,798	38,443	529	47,712	2,749	2,220	32,989	(14,723)	(44.63)%
Equipment									
Hardware	647	5,103	0	6,834	596	596	7,154	320	4.47%
Software	0	1,240	643	8,091	619	(24)	7,431	(660)	(8.88)%
Equipment Rental	(847)	(736)	1,059	5,642	127	(931)	1,528	(4,114)	(269.24)%

Workforce Development Council Snohomish County
Statement of Revenues and Expenditures by Period
All Other Grants
From 6/1/2008 Through 6/30/2008

(In Whole Numbers)

Target: 0%

	Jun-07	PY 2006 YTD	Jun-08	PY 2007 YTD	June 2008 - Budget	June 2008- Budget Variance	PY 2007 Budget	PY 2007 Budget - Variance	% Budget Remaining
Equipment Repairs and Maintenance	(9)	928	0	0	59	59	705	705	100.00%
Total Equipment	(209)	6,536	1,702	20,567	1,402	(300)	16,818	(3,749)	(22.29)%
Other Expenses									
Bank and Service Provider Fees	45	245	0	871	10	10	120	(751)	(626.03)%
Other	574	595	0	(384)	50	50	596	980	164.36%
Total Other Expenses	619	840	0	488	60	60	716	228	31.89%
Total Expenses	146,430	328,728	51,311	477,142	30,037	(21,274)	360,433	(116,709)	(32.38)%
Fund Balance	63,545	205,917	(4,687)	6,072					