



Grundy Livingston Kankakee Workforce Board  
June 17, 2008  
3:00 p.m.

**Agenda**

- I. Call to Order
- II. Public Comment
- III. **ACTION:** Approval of minutes of April 15, 2008 (*Attachment A*)
- IV. **Executive Director's Report**
  - A. **Information:** Incentive Grant \$42,177
  - B. **ACTION:** Recommend approval of expenditure of \$2,500 from Special Projects to purchase TABE tests for youth providers
  - C. **ACTION:** Recommend approval of PY 2008 Calendar (*Attachment B*)
  - D. **Information:** DCEO Monitoring Visit
  - E. Riverside Foundation Partnership (*Attachment C*)
  - F. New web site live [www.glkwb.com](http://www.glkwb.com)
- V. **Enrollment Report** – Ladonna Russell (*Attachment D*)
- VI. **Business Services Committee, Steve Magruder**
  - A. **ACTION:** Recommend approval of recertification of Unity Cosmetology program
- VII. **Marketing/Membership Committee, Scott Franco**
- VIII. **Operations Committee, Lucia West Jones**
  - A. **Finance Report** – Nicole McCarty (*Attachment E*)
  - B. **ACTION:** Recommend approval of PY 2008 Allocation Budget (*Attachment F*)
- IX. **Youth Council, Lori Gadbois**
  - A. **Information:** Press Release (*Attachment G*)
- X. Old Business
- XI. New Business
- XII. Adjournment



Grundy Livingston Kankakee Workforce Board  
 Kankakee Workforce Services  
 202 N. Schuyler Ave., Suite 201, Kankakee  
 April 15, 2008 3:00 pm

Minutes

**Present:**

Don Fay  
 Lori Gadbois  
 Dennis Sorensen  
 Scott Franco  
 Gloria Richard

**Staff:**

Elisabeth Dunbar  
 Anne McNeely  
 Ladonna Russell  
 Nicole McCarty

**Phone-In Participants:**

Lucia West Jones  
 Mike Mattingly  
 Bernie Anderson  
 Becky Hinrichs  
 Judith Wahl  
 Sandy Mol  
 Jennifer Stephen  
 Caroline Portlock

**Absent:**

Harry Bond	Steve Magruder	Jerry Weber	Margaret Cooper
Duane Oosterhoff	Lana Brown	David Hinderliter	Robin Savage
Mike Van Mill	Karl Kruse	Maureen Powell	Tammy Nemeth
Nancy Norton Ammer	Bill Flott	Sandy Erschen	Frank Halpin
Mary Jo Martyn	Annabelle Aguilera		

- I. **Call to Order** – The meeting was called to order at 3:10 p.m. by Vice Chairperson Lori Gadbois.
- II. **Public Comment – Mary Petersen of Chicagoland Chamber of Commerce – Disability Works**
- III. **ACTION:** Approval of Minutes of February 19, 2008 (*Attachment A*)
- IV. **Executive Director's Report**
  - A. **INFORMATION ITEMS**
    1. New web site live [www.glkwb.com](http://www.glkwb.com). The website is up and has some great features.
    2. DCEO Program Monitoring April 21<sup>st</sup> – May 9<sup>th</sup> – The state will be here to do program monitoring for two weeks. They will be looking at files from all three counties.
    3. DCEO EO Monitoring May 13<sup>th</sup> – The state EO monitors will be here to do site visits for our three locations to make sure we are in compliance.
- V. **Enrollment Report** – Ladonna (*Attachment B*)
- VI. **Committee Reports**
  - A. **Business Services Committee, Steve Magruder**
    1. Riverside Foundation Proposal – The board is working with Riverside to help current nursing students finish their training by leveraging resources from the Riverside Foundation and from ITAs.
    2. Ambassador Steel Update – Elisabeth sent a letter to Ambassador letting them know that all invoices need to be submitted by the end of April for reimbursement or the funds will be de-obligated. The letter also states that any costs incurred after March 31, 2008 will not be reimbursed.
  - B. **Marketing/Membership Committee, Scott Franco**
    1. **ACTION:** Recommend approval of Policy 07-003: IWN Local Content Policy. **MOVED: Scott Franco, SECONDED: Bernie Anderson. MOTION CARRIED.**
    2. **ACTION:** Recommend approval of Policy 07-004: IWN Partner Policy. **MOVED: Scott Franco, SECONDED: Bernie Anderson. MOTION CARRIED.**
    3. Resignation of Mike Stanfa – Mike has resigned from Peoples Bank as well as the board. We will be looking for someone to replace him from the banking or legal industry.

**C. Operations Committee, Lucia West Jones**

1. Financial Report – Nicole gave the financial report as of February 29, 2008.
2. WIA Rescission – Nicole presented the worksheet that was created at the rescission workshop held in Springfield on Thursday, April 10, 2008. The fiscal department at DCEO was in agreement with what Nicole presented. **Motion to approve plan as presented. MOVED: Lucia West Jones, SECONDED: Gloria Richard. MOTION CARRIED.**

**D. Youth Council, Lori Gadbois**

1. **ACTION:** Recommend approval of youth funding recommendation. – **MOVED: Bernie Anderson, SECONDED: Don Fay. MOTION CARRIED.**

**VII. Other Business – None**

- VIII. Adjournment – The meeting was adjourned at 3:58 p.m. MOVED: Bernie Anderson, SECONDED: Don Fay. MOTION CARRIED.**



## WORKFORCE BOARD MEETINGS

Standing meetings July 1, 2008 through June 30, 2009

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### BUSINESS SERVICES

1<sup>st</sup> Wednesday at 10:00 am

The Business Services Committee meetings are held in Kankakee at the Workforce Board Office and are available via conference call.

July 02, 2008	January 07, 2009
September 03, 2008	March 04, 2009
November 05, 2008	May 06, 2009

### YOUTH COUNCIL

2<sup>nd</sup> Tuesday at 3:00 pm

Youth Council meetings are held at the Workforce Board Office and are available via conference call.

July 08, 2008	January 13, 2009
September 09, 2008	March 10, 2009
November 11, 2008	May 12, 2009

### MARKETING/MEMBERSHIP

3<sup>rd</sup> Tuesday at 10:00 am

Marketing Membership Committee meetings are held at the Workforce Board Office and are available via conference call.

July 15, 2008	January 20, 2009
September 16, 2008	March 17, 2009
November 18, 2008	May 19, 2009

### OPERATIONS

1<sup>st</sup> Tuesday at 9:00 am

Operations Committee meetings are held at the Workforce Board Office and are available via conference call.

August 05, 2008	February 03, 2009
October 07, 2008	April 07, 2009
December 02, 2008	June 02, 2009

### EXECUTIVE/CEO

2<sup>nd</sup> Wednesday at 9:00 am

Executive Committee meetings are held in Kankakee at Heritage Development & Construction and are available via conference call.

August 13, 2008	February 11, 2009	
October 15, 2008**	April 15, 2009**	**Dates are 3 <sup>rd</sup> Wednesday
December 10, 2008	June 10, 2009	

### FULL BOARD

3<sup>rd</sup> Tuesday at 3:00 pm

Full Board meetings are held in Kankakee at Kankakee Community College Education & Employment Center and are available via conference call.

August 19, 2008	February 17, 2009
October 21, 2008	April 21, 2009
December 16, 2008	June 16, 2009



## **2008 Workforce Development Nursing Excellence Education Initiative – Career Ladder Extension Project**

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Purpose: To provide nursing healthcare professionals interested in pursuing higher education the opportunity to attain degrees and continue to climb their individual career ladders.

Community Need: In many parts of the country, healthcare administrators are facing bedside staffing challenges. The supply of nurses simply doesn't balance the growing demand for care. As the "Baby Boomer" generation continues to age and retire, the need for additional healthcare professionals increases. The challenge facing our community is not developing an interest in the healthcare field, but finding and securing the educators with the practical work experience needed to teach the next generation of health care professionals.

Riverside employs 545 nurses. According to national averages, 61% of hospital workforces are composed of nurses with an Associate's Degree. Recognized nationally in the top five percent for Patient Safety and as a Thompson 100 Top Hospital, Riverside is comparable with 65% of its nurses having an Associate's Degree in Nursing and 11% as Licensed Practical Nurses. The remaining 24% of nurses have a Bachelor's Degree or higher.

As the largest employer in Kankakee County, education and continuing education are important factors in our day-to-day culture. Sixty-three percent of our nursing staff have over ten years of floor experience, and would be excellent candidates as future educators. The challenges are personal finances and time. In effort to help remove these obstacles, the Riverside HealthCare Foundation is partnering with the Workforce Board in a joint effort to help nurses advance educationally.

Resources: In 2008, the Riverside HealthCare Foundation is launching an educational campaign to raise \$500,000 to help individuals interested in pursuing advanced degrees in nursing. While Riverside's focus with this initiative is to help move ADN nurses to BSN and BSN to MSN, we recognize that there is also a bottleneck of individuals seeking to get their LPN and ADN degrees.

Project: Through the *Career Ladders Extension Project*, Riverside is partnering with the Workforce Board to match Federal WIA Individual Training Account dollars (up to \$6,000) for qualifying low-income workers with up to an additional \$3,300. Local indicators show that the cost to attain an ADN degree from Kankakee Community College is approximately \$9,500.

Target Population: Grundy, Livingston and Kankakee Counties

Partnership Goal: Provide up to 25 scholarships annually

**July - May Program Year 2007 Enrollment Report  
July - April Program Year 2007 Expenditure Report**

	Number of participants	YTD number of new participants	Number of ITA's	Overhead Expenditures	Participant Expenditures	Total Expenditures	Allocation	% of funds spent on clients	Number Exited	Avg Time on Program at Exit (in years)	Placement Rate	Youth attain HS Diploma or GED	Avg Wage Before Program	Avg Wage After Program
<b>Overall</b>														
Adult	422	106	196	\$226,211	\$193,470	\$419,681	\$601,162	46%	144	2.15	63%	N/A	\$0.00	\$10.42
Dislocated Worker	377	99	169	\$306,373	\$252,845	\$559,218	\$859,520	45%	149	1.96	77%	N/A	\$13.72	\$13.80
Youth	244	61	71	\$261,930	\$191,749	\$453,679	\$641,154	42%	91	1.45	62%	85%	\$0.00	\$9.17
Plant Closure	102	59	28	\$64,710	\$94,524	\$159,233	\$231,793	59%	42	2.89	74%	N/A	\$14.14	\$12.43
<b>Total</b>	<b>1145</b>	<b>325</b>	<b>464</b>	<b>\$859,223</b>	<b>\$732,588</b>	<b>\$1,591,811</b>	<b>\$2,333,629</b>	<b>46%</b>	<b>426</b>	<b>2.11</b>	<b>69%</b>	<b>85%</b>	<b>\$6.97</b>	<b>\$11.46</b>
<b>Grundy County</b>														
Adult	115	17	72	\$47,933	\$49,486	\$97,419	\$132,255	51%	29	2.06	59%	N/A	\$0.00	\$8.52
Dislocated Worker	110	35	70	\$75,517	\$78,971	\$154,489	\$235,187	51%	23	2.07	70%	N/A	\$13.29	\$12.65
Youth	63	23	25	\$74,648	\$55,264	\$129,912	\$177,500	43%	18	1.49	64%	57%	\$0.00	\$10.01
Plant Closure	N/A**													
<b>Total</b>	<b>288</b>	<b>75</b>	<b>167</b>	<b>\$198,099</b>	<b>\$183,720</b>	<b>\$381,819</b>	<b>\$544,942</b>	<b>48%</b>	<b>70</b>	<b>1.87</b>	<b>64%</b>	<b>57%</b>	<b>\$4.43</b>	<b>\$10.39</b>
<b>Livingston County</b>														
Adult	54	11	2	\$42,253	\$48,430	\$90,683	\$108,209	53%	17	1.78	71%	N/A	\$0.00	\$11.49
Dislocated Worker	27	10	11	\$39,240	\$31,690	\$70,931	\$100,930	45%	12	1.37	92%	N/A	\$16.32	\$12.72
Youth	30	5	9	\$32,401	\$17,388	\$49,789	\$75,000	35%	21	0.82	79%	100%	\$0.00	\$8.96
Plant Closure	3	3	2	\$1,657	\$3,547	\$5,204		68%	1	0.56	100%	N/A	\$10.00	\$14.91
<b>Total</b>	<b>114</b>	<b>29</b>	<b>24</b>	<b>\$115,551</b>	<b>\$101,056</b>	<b>\$216,607</b>	<b>\$284,139</b>	<b>47%</b>	<b>51</b>	<b>1.13</b>	<b>88%</b>		<b>\$6.58</b>	<b>\$12.02</b>
<b>Kankakee County</b>														
Adult	253	78	122	\$136,025	\$95,555	\$231,579	\$360,698	41%	98	2.24	63%	N/A	\$0.00	\$10.73
Dislocated Worker	240	54	88	\$191,615	\$142,184	\$333,799	\$523,403	43%	114	2	77%	N/A	\$13.49	\$14.15
Youth	151	33	37	\$154,881	\$119,097	\$273,978	\$388,654	43%	52	1.68	57%	90%	\$0.00	\$8.93
Plant Closure/TAA	99	56	26	\$63,052	\$90,976	\$154,029	\$231,793	59%	41	2.92	73%	N/A	\$14.27	\$12.36
<b>Total</b>	<b>743</b>	<b>221</b>	<b>273</b>	<b>\$545,573</b>	<b>\$447,812</b>	<b>\$993,385</b>	<b>\$1,504,548</b>	<b>45%</b>	<b>305</b>	<b>2.21</b>	<b>68%</b>	<b>N/A</b>	<b>\$6.94</b>	<b>\$11.54</b>

<b>Return on Investment*</b>	
<b>\$2,745,164</b>	<b>172.46%</b>

<b>\$2,745,164</b>	<b>172.46%</b>
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\* Assumption full time, 40 hours/week

Grundy County has exited a total of 18 youth with 4 youth still in high school  
Livingston County has exited a total of 21 youth with 7 youth still in high school  
Kankakee County has exited a total of 52 youth with 2 youth still in high school

## Summary Worksheet of PY07 Expenditures

	Program					Administration					Special Projects			Total
	Formula		Youth	1S	TAA	Formula	1S	TAA	Worknet	Support	Formula	Incentive	Unrestricted	
	Adult	DW		Program	Program									
<b>Revenues</b>														
PY06 Carryforward (Ends 6/30/08)	92,161	223,388	91,004	132,259	99,534	10,960	8,642	12,960	-	-	45,331	35,210	9,726	761,176
PY07 Allocation (Ends 6/30/09)	566,504	697,361	618,466	-	-	209,144	-	-	30,000	50,000	-	38,154	-	2,209,629
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PY07 Total Available</b>	<b>658,665</b>	<b>920,749</b>	<b>709,470</b>	<b>132,259</b>	<b>99,534</b>	<b>220,104</b>	<b>8,642</b>	<b>12,960</b>	<b>30,000</b>	<b>50,000</b>	<b>45,331</b>	<b>73,364</b>	<b>9,726</b>	<b>2,970,805</b>
PY06 Rescission	1,402	21,205	-	-	-	-	-	-	-	-	33,666	-	-	56,273
PY07 Rescission	8,140	8,671	9,126	-	-	5,788	-	-	-	-	-	-	-	31,725
Reserve - Original	56,556	69,647	61,128	-	-	-	-	-	-	-	-	-	-	187,331
Reserve - Revised	47,014	39,771	52,002	-	-	-	-	-	-	-	-	-	-	138,787
<b>Available (Contracted)</b>	<b>602,109</b>	<b>851,102</b>	<b>648,342</b>	<b>132,259</b>	<b>99,534</b>	<b>214,316</b>	<b>8,642</b>	<b>12,960</b>	<b>30,000</b>	<b>50,000</b>	<b>11,665</b>	<b>73,364</b>	<b>9,726</b>	<b>2,744,020</b>
<b>Expenditures</b>														
<b>Administration</b>	-	-	-	-	-	189,195	8,642	11,078	17,616	42,406	-	-	-	268,937
<b>Special Projects</b>	-	-	-	-	-	-	-	-	-	-	11,665	7,342	-	19,006
<b>Grundy - Title 1</b>	97,419	118,103	16,322	-	-	-	-	-	-	-	-	-	-	231,843
Youth Program	-	-	113,590	-	-	-	-	-	-	-	-	-	-	113,590
Dislocated Worker Program*	-	36,386	-	-	-	-	-	-	-	-	-	-	-	36,386
<b>Livingston - Title 1</b>	90,683	70,931	4,576	5,204	-	-	-	-	-	-	-	-	-	171,394
Youth Program	-	-	45,213	-	-	-	-	-	-	-	-	-	-	45,213
<b>Kankakee - Title 1</b>	231,579	303,488	32,138	83,688	70,341	-	-	-	-	-	-	-	-	721,235
Youth Program Services	-	-	130,632	-	-	-	-	-	-	-	-	-	-	130,632
Options	-	-	45,503	-	-	-	-	-	-	-	-	-	-	45,503
First Institute - Youth	-	-	65,705	-	-	-	-	-	-	-	-	-	-	65,705
First Institute - Dislocated Worker*	-	30,310	-	-	-	-	-	-	-	-	-	-	-	30,310
<b>Total Expenditures</b>	<b>419,681</b>	<b>559,218</b>	<b>453,679</b>	<b>88,892</b>	<b>70,341</b>	<b>189,195</b>	<b>8,642</b>	<b>11,078</b>	<b>17,616</b>	<b>42,406</b>	<b>11,665</b>	<b>7,342</b>	<b>-</b>	<b>1,879,755</b>
<b>Remaining</b>	<b>182,428</b>	<b>291,884</b>	<b>194,663</b>	<b>43,367</b>	<b>29,193</b>	<b>25,121</b>	<b>-</b>	<b>1,882</b>	<b>12,384</b>	<b>7,594</b>	<b>0</b>	<b>66,023</b>	<b>9,726</b>	<b>864,265</b>

\*\*The Dislocated Worker contracts term is 4/17/07 through 1/31/08. The amounts expended prior to 6/30/07 are included on PY06 expenditure reports. The amounts unexpended as of 6/30/07 were shown as obligations on the final PY06 report. Those amounts are now included in PY06 carry forward on the summary cover sheet.

**Special Projects Summary** (as of 04/30/08)

Revenue	
Revenue (expiring 6/30/08)	80,541
Rescission	(33,666)
Revenue (expiring 6/30/09)	38,154
Unrestricted Revenue	<u>9,726</u>
Total Revenue	94,755
Expenditures	
Professional Fees (SKDO fees)	675
Client Misc Expenditures (Backpacks)	990
Publications (EMSI Subscription)	4,250
Publications (JJC Job Fair)	2,488
Special Grant Programs (KACC & GAVC)	10,000
Office Supplies (Corrections Re-entry Program)	<u>604</u>
Total Expenditures	<u>19,006</u>
Excess Revenues over Expenditures	<u>75,749</u>
<i>*Obligations</i>	
Kankakee County Corrections Re-entry Program	<u>4,396</u>
Total Obligations	<u>4,396</u>
Excess Revenues over Expenditures and Obligations	<u>71,353</u>

## Kankakee Community College Contracts Analysis

Kankakee County	KCC Contract Amount	Actual Expenses - July	Actual Expenses - August	Actual Expenses - September	Actual Expenses - October	Actual Expenses - November	Actual Expenses - December	Actual Expenses - January	Actual Expenses - February	Actual Expenses - March	Actual Expenses - April	Actual Expenses - May	Actual Expenses - June	Amount Remaining	Percent Remaining
Adult	360,698.00	20,332.04	17,798.65	16,423.28	16,051.60	16,164.46	70,086.80	20,290.87	17,028.25	19,807.45	17,595.98			129,118.62	35.80%
DW	481,359.00	28,591.84	33,766.04	20,874.73	20,088.56	19,035.09	98,288.65	21,714.01	18,400.16	19,568.90	23,160.31			177,870.71	36.95%
Youth	58,654.00	3,400.93	2,463.63	1,777.59	2,316.74	2,457.95	9,325.30	2,827.44	3,146.71	1,862.32	2,559.44			26,515.95	45.21%
Total	900,711.00	52,324.81	54,028.32	39,075.60	38,456.90	37,657.50	177,700.75	44,832.32	38,575.12	41,238.67	43,315.73	-	-	333,505.28	37.03%

Livingston County	KCC Contract Amount	Actual Expenses - July	Actual Expenses - August	Actual Expenses - September	Actual Expenses - October	Actual Expenses - November	Actual Expenses - December	Actual Expenses - January	Actual Expenses - February	Actual Expenses - March	Actual Expenses - April	Actual Expenses - May	Actual Expenses - June	Amount Remaining	Percent Remaining
Adult	108,209.00	8,370.99	6,518.90	7,921.44	13,147.47	6,162.25	6,278.65	4,873.57	10,118.54	6,871.93	20,419.38			17,525.88	16.20%
DW	100,930.00	7,807.07	7,726.68	4,588.00	11,535.90	4,386.66	14,966.00	4,338.91	4,525.31	4,391.54	6,664.44			29,999.49	29.72%
Youth	12,000.00	744.07	487.30	322.43	481.17	439.32	478.73	300.02	495.52	521.66	305.81			7,423.97	61.87%
Total	221,139.00	16,922.13	14,732.88	12,831.87	25,164.54	10,988.23	21,723.38	9,512.50	15,139.37	11,785.13	27,389.63	-	-	54,949.34	24.85%

1S*	KCC Contract Amount**	Actual Expenses - July	Actual Expenses - August	Actual Expenses - September	Actual Expenses - October	Actual Expenses - November	Actual Expenses - December	Actual Expenses - January	Actual Expenses - February	Actual Expenses - March	Actual Expenses - April	Actual Expenses - May	Actual Expenses - June	Amount Remaining	Percent Remaining
06-651011	132,259.19	9,684.50	6,719.32	7,697.65	12,371.77	6,835.83	15,798.79	8,682.30	6,578.50	6,085.98	8,437.53			43,367.02	32.79%

TAA	KCC Contract Amount***	Actual Expenses - July	Actual Expenses - August	Actual Expenses - September	Actual Expenses - October	Actual Expenses - November	Actual Expenses - December	Actual Expenses - January	Actual Expenses - February	Actual Expenses - March	Actual Expenses - April	Actual Expenses - May	Actual Expenses - June	Amount Remaining	Percent Remaining
06-661011	99,533.54	-	8,234.94	2,658.00	-	9,096.10	1,567.70	6,451.70	15,901.00	21,465.98	4,965.66			29,192.46	29.33%

High Speed Internet	KCC Contract Amount	Actual Expenses - July	Actual Expenses - August	Actual Expenses - September	Actual Expenses - October	Actual Expenses - November	Actual Expenses - December	Actual Expenses - January	Actual Expenses - February	Actual Expenses - March	Actual Expenses - April	Actual Expenses - May	Actual Expenses - June	Amount Remaining	Percent Remaining
Liv County	960.00	79.95	79.95	79.95	79.95	79.95	79.95	79.95	79.95	79.95	79.95			160.50	16.72%
Kan County	2,352.00	-	-	-	392.00	392.00	196.00	196.00	196.00	196.00	-			784.00	33.33%

\*1S (Rapid Response) Funds now include events in both Kankakee and Livingston Counties. The budget encompasses all events.

\*\*Entire contract amount was \$283,500 through 9/30/07. Through 6/30/07, KCC expended \$151,240.81 leaving \$132,259.19 remaining.

\*\*\*Entire contract amount was \$381,709 through 9/30/07. Through 6/30/07, KCC expended \$282,175.46 leaving \$99,533.54 remaining.

## Joliet Junior College Contract Analysis

Grundy County	JJC Contract Amount	Actual Expenses - July	Actual Expenses - August	Actual Expenses - September	Actual Expenses - October	Actual Expenses - November	Actual Expenses - December	Actual Expenses - January	Actual Expenses - February	Actual Expenses - March	Actual Expenses - April	Actual Expenses - May	Actual Expenses - June	Amount Remaining	Percent Remaining
Adult	132,255.00	5,935.88	19,978.14	10,300.59	29,501.03	4,894.49	5,518.85	9,468.42	4,075.41	4,649.96	3,095.76			34,836.47	26.34%
DW	194,097.00	8,275.30	19,397.85	15,130.13	25,212.86	7,055.70	8,444.76	13,576.86	7,513.16	7,434.27	6,061.73			75,994.38	39.15%
Youth	32,500.00	1,384.94	1,708.38	1,066.07	3,357.30	1,109.62	1,332.43	2,229.05	1,288.53	1,379.81	1,465.54			16,178.33	49.78%
Total	358,852.00	15,596.12	41,084.37	26,496.79	58,071.19	13,059.81	15,296.04	25,274.33	12,877.10	13,464.04	10,623.03	-	-	127,009.18	35.39%
H S I	4,728.00	-	-	-	-	-	-	-	-	4,728.00	-			-	0.00%

## Youth Contract Analysis

	Contract Amount	Actual Expenses - July	Actual Expenses - August	Actual Expenses - September	Actual Expenses - October	Actual Expenses - November	Actual Expenses - December	Actual Expenses - January	Actual Expenses - February	Actual Expenses - March	Actual Expenses - April	Actual Expenses - May	Actual Expenses - June	Amount Remaining	Percent Remaining
<b>Youth Providers</b>															
KCC-YPS	176,000.00	12,021.60	31,603.47	12,213.22	9,960.68	11,851.11	11,236.69	10,034.87	12,682.60	9,578.51	9,449.03			45,368.22	25.78%
Options	74,000.00	3,164.46	5,109.73	3,923.12	3,923.07	4,199.67	3,946.60	4,759.10	5,982.02	5,571.39	4,924.30			28,496.54	38.51%
KCC-Liv	63,000.00	3,174.27	2,459.13	3,791.05	8,038.88	3,304.82	2,629.84	3,973.37	6,059.62	4,040.75	7,741.07			17,787.20	28.23%
JJC-Youth	145,000.00	7,525.50	24,230.68	8,171.88	10,076.41	21,320.13	10,042.62	13,692.49	6,053.09	5,914.99	6,562.28			31,409.93	21.66%
First Institute	80,000.00	-	-	60,005.00	-	-	-	5,700.00	-	-	-			14,295.00	17.87%
Sub - Total	538,000.00	25,885.83	63,403.01	88,104.27	31,999.04	40,675.73	27,855.75	38,159.83	30,777.33	25,105.64	28,676.68	-	-	137,356.89	25.53%
<b>One-Stop Providers</b>															
Gr Co - JJC	32,500.00	1,384.94	1,708.38	1,066.07	3,357.30	1,109.62	1,332.43	2,229.05	1,288.53	1,379.81	1,465.54			16,178.33	49.78%
Liv Co - KCC	12,000.00	744.07	487.30	322.43	481.17	439.32	478.73	300.02	495.52	521.66	305.81			7,423.97	61.87%
K3 Co - KCC	58,654.00	3,400.93	2,463.63	1,777.59	2,316.74	2,457.95	9,325.30	2,827.44	3,146.71	1,862.32	2,559.44			26,515.95	45.21%
Sub - Total	103,154.00	5,529.94	4,659.31	3,166.09	6,155.21	4,006.89	11,136.46	5,356.51	4,930.76	3,763.79	4,330.79	-	-	50,118.25	48.59%
<b>Total</b>	<b>641,154.00</b>	<b>31,415.77</b>	<b>68,062.32</b>	<b>91,270.36</b>	<b>38,154.25</b>	<b>44,682.62</b>	<b>38,992.21</b>	<b>43,516.34</b>	<b>35,708.09</b>	<b>28,869.43</b>	<b>33,007.47</b>	<b>-</b>	<b>-</b>	<b>187,475.14</b>	<b>29.24%</b>

In School	109,430.53	24%
Out of School	344,248.33	76%
<b>Total</b>	<b>453,678.86</b>	

## Dislocated Worker Contract Analysis

	Contract Amount	Actual Expenses - April	Actual Expenses - May	Actual Expenses - June	Actual Expenses - July	Actual Expenses - August	Actual Expenses - September	Actual Expenses - October	Actual Expenses - November	Actual Expenses - December	Actual Expenses - January	Amount Remaining	Percent Remaining
<b>DW Providers</b>													
First Institute-DW	94,956.00	-	52,912.00	-	-	12,274.88	14,068.47	-	-	-	3,967.02	11,733.63	12.36%
JJC-DW	41,090.00	-	-	-	-	332.23	8,361.53	10,303.91	3,595.80	531.20	13,261.50	4,703.83	11.45%
<b>Total</b>	<b>136,046.00</b>	<b>-</b>	<b>52,912.00</b>	<b>-</b>	<b>-</b>	<b>12,607.11</b>	<b>22,430.00</b>	<b>10,303.91</b>	<b>3,595.80</b>	<b>531.20</b>	<b>17,228.52</b>	<b>16,437.46</b>	<b>12.08%</b>

\*The Dislocated Worker contracts term is 4/17/07 through 1/31/08. The amounts expended prior to 6/30/07 are included on PY06 expenditure reports. The amounts unexpended as of 6/30/07 were shown as obligations on the final PY06 report. Those amounts are now included in PY06 carry forward on the summary cover sheet.

*Note:*

The expenditures/obligations were broken out as follows:

		Prior to 6/30	After 6/30	Total
First Institute	Formula	8,000.00	32,739.00	40,739.00
	Sp. Proj.	44,912.00	9,305.00	54,217.00
	<b>Total</b>	<b>52,912.00</b>	<b>42,044.00</b>	<b>94,956.00</b>
JJC	Formula	-	41,090.00	41,090.00
	Sp. Proj.	-	-	-
	<b>Total</b>	<b>-</b>	<b>41,090.00</b>	<b>41,090.00</b>

<b>High Speed Internet</b>	Contract Amount	Actual Expenses - July	Actual Expenses - August	Actual Expenses - September	Actual Expenses - October	Actual Expenses - November	Actual Expenses - December	Actual Expenses - January	Actual Expenses - February	Actual Expenses - March	Actual Expenses - April	Actual Expenses - May	Actual Expenses - June	Amount Remaining	Percent Remaining
Liv County	960.00	79.95	79.95	79.95	79.95	79.95	79.95	79.95	79.95	79.95	79.95			160.50	16.72%
Kan County	2,352.00	-	-	-	392.00	392.00	196.00	196.00	196.00	196.00	-			784.00	33.33%
JJC	4,728.00	-	-	-	-	-	-	-	-	4,728.00	-			-	0.00%
WB	600.00	49.99	49.99	49.99	49.99	49.99	49.99	49.99	-	78.38	39.99			131.70	21.95%
Options	792.00	-	-	-	-	-	-	-	-	152.26	19.52			620.22	78.31%
Admin	943.00	-	-	-	-	-	-	-	-	827.23	51.50			64.27	6.82%
<b>Total</b>	<b>10,375.00</b>	<b>129.94</b>	<b>129.94</b>	<b>129.94</b>	<b>521.94</b>	<b>521.94</b>	<b>325.94</b>	<b>325.94</b>	<b>275.95</b>	<b>6,061.82</b>	<b>190.96</b>	<b>-</b>	<b>-</b>	<b>1,760.69</b>	<b>16.97%</b>

<b>IL workNet</b>	Contract Amount	Actual Expenses - July	Actual Expenses - August	Actual Expenses - September	Actual Expenses - October	Actual Expenses - November	Actual Expenses - December	Actual Expenses - January	Actual Expenses - February	Actual Expenses - March	Actual Expenses - April	Actual Expenses - May	Actual Expenses - June	Amount Remaining	Percent Remaining
Marketing	25,000.00	-	-	-	-	-	-	-	4,431.12	-	3,287.15			17,281.73	69.13%
Signage	3,000.00	-	-	-	-	-	-	-	-	-	-			3,000.00	100.00%
Outreach	47,000.00	-	-	-	-	-	-	-	-	14,559.69	3,056.19			29,384.12	62.52%
<b>Total</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,431.12</b>	<b>14,559.69</b>	<b>6,343.34</b>	<b>-</b>	<b>-</b>	<b>49,665.85</b>	<b>66.22%</b>

**Kankakee County Finance Department**  
Kankakee County Statement of Revenues and Expenditures  
Total Formula Funds  
From 07/01/2007 Through 04/30/2008

		Prior Year Actual	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenues</b>						
WIA Admin	005	180,438.96	189,195.21	214,316.00	(25,120.79)	-11.72%
WIA Youth-In School	010	162,486.55	109,430.53	455,196.09	(345,765.56)	-75.96%
WIA Youth-Out of School	020	301,969.46	344,248.33	245,147.53	99,100.80	40.42%
WIA Adult	030	494,949.83	419,681.03	649,123.31	(229,442.28)	-35.35%
WIA Dislocated Worker	040	625,923.93	559,217.96	890,873.32	(331,655.36)	-37.23%
<b>Total Revenues</b>		<u>1,765,768.73</u>	<u>1,621,773.06</u>	<u>2,454,656.25</u>	<u>(832,883.19)</u>	<u>-33.93%</u>
<b>Expenditures</b>						
WIA Admin	005	180,438.96	189,195.21	214,316.00	25,120.79	11.72%
WIA Youth-In School	010	162,486.55	109,430.53	455,196.09	345,765.56	75.96%
WIA Youth-Out of School	020	301,969.46	344,248.33	245,147.53	(99,100.80)	-40.42%
WIA Adult	030	494,949.83	419,681.03	649,123.31	229,442.28	35.35%
WIA Dislocated Worker	040	625,923.93	559,217.96	890,873.32	331,655.36	37.23%
<b>Total Expenditures</b>		<u>1,765,768.73</u>	<u>1,621,773.06</u>	<u>2,454,656.25</u>	<u>832,883.19</u>	<u>33.93%</u>
Excess Revenues over Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

**Kankakee County Finance Department**  
Kankakee County Statement of Revenues and Expenditures  
Total Formula Funds  
From 07/01/2007 Through 04/30/2008

		<u>Prior Year Actual</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenues</b>						
WIA Admin	950	180,438.96	189,195.21	214,316.00	(25,120.79)	-11.72%
WIA Grundy County	951	416,622.60	381,819.06	547,614.80	(165,795.74)	-30.28%
WIA Livingston County	952	227,918.38	211,402.46	302,690.09	(91,287.63)	-30.16%
WIA Kankakee County	953	940,788.79	839,356.33	1,390,035.36	(550,679.03)	-39.62%
<b>Total Revenues</b>		<u>1,765,768.73</u>	<u>1,621,773.06</u>	<u>2,454,656.25</u>	<u>(832,883.19)</u>	<u>-33.93%</u>
<b>Expenditures</b>						
WIA Admin	950	180,438.96	189,195.21	214,316.00	25,120.79	11.72%
WIA Grundy County	951	416,622.60	381,819.06	547,614.80	165,795.74	30.28%
WIA Livingston County	952	227,918.38	211,402.46	302,690.09	91,287.63	30.16%
WIA Kankakee County	953	940,788.79	839,356.33	1,390,035.36	550,679.03	39.62%
<b>Total Expenditures</b>		<u>1,765,768.73</u>	<u>1,621,773.06</u>	<u>2,454,656.25</u>	<u>832,883.19</u>	<u>33.93%</u>
<b>Excess Revenues over Expenditures</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

**Kankakee County Finance Department**  
Kankakee County Statement of Revenues and Expenditures  
Formula, 1S Admin, TAA Admin, Board Staffing Grant  
950 - Admin  
From 07/01/2007 Through 04/30/2008

		<u>Prior Year Actual</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenues</b>						
Grant Revenue	30800	263,002.77	268,937.44	320,705.00	(51,767.56)	-16.14%
<b>Total Revenues</b>		<u>263,002.77</u>	<u>268,937.44</u>	<u>320,705.00</u>	<u>(51,767.56)</u>	<u>-16.14%</u>
<b>Expenditures</b>						
Office Personnel	50120	179,715.67	184,720.83	222,422.00	37,701.17	16.95%
IMRF - General	50400	5,488.91	5,004.11	5,603.00	598.89	10.69%
FICA- General	50500	12,991.23	13,461.54	15,367.00	1,905.46	12.40%
State Unemployment Insurance	50750	1,446.31	1,352.75	(972.00)	(2,324.75)	239.17%
Insurance - Health/Life	50900	19,970.54	18,417.80	22,773.00	4,355.20	19.12%
Insurance - Dental	50910	2,498.13	1,891.02	3,600.00	1,708.98	47.47%
Employee Benefits	50955	2,972.25	2,920.02	5,000.00	2,079.98	41.60%
Workers Comp. Ins.	51500	868.78	834.44	890.00	55.56	6.24%
Gen. Liability Ins.	51800	806.00	805.00	1,500.00	695.00	46.33%
Rent Expense	52400	9,201.17	9,386.11	11,322.00	1,935.89	17.10%
Electricity	52700	311.68	393.36	480.00	86.64	18.05%
Telephone	52750	2,197.90	2,512.05	2,000.00	(512.05)	-25.60%
Bank Charges	53400	1.50	1.00	20.00	19.00	95.00%
Payroll Processing Fees	54240	660.00	685.00	780.00	95.00	12.18%
Travel Mileage	55520	2,873.47	7,351.99	7,000.00	(351.99)	-5.03%
Conferences	55530	3,482.18	-	-	-	0.00%
Meetings Expense	55535	822.19	605.74	2,000.00	1,394.26	69.71%
Postage and Freight	55650	476.90	501.93	600.00	98.07	16.35%
Printing	55800	1,290.84	1,146.08	1,000.00	(146.08)	-14.61%
Membership Dues	55950	3,131.00	991.00	3,200.00	2,209.00	69.03%
Computer Services	56100	884.99	888.98	1,600.00	711.02	44.44%
Misc. Services	56400	9,000.00	13,000.00	13,000.00	-	0.00%
Office Supplies	56800	1,402.87	964.88	1,400.00	435.12	31.08%
Computer Software/Equipment	86000	77.62	1,101.81	120.00	(981.81)	-818.18%
Office Equipment	86500	430.64	-	-	-	0.00%
<b>Total Expenditures</b>		<u>263,002.77</u>	<u>268,937.44</u>	<u>320,705.00</u>	<u>51,767.56</u>	<u>16.14%</u>
<b>Excess Revenues over Expenditures</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

**Kankakee County Finance Department**  
Kankakee County Statement of Revenues and Expenditures  
Contracted Formula Funds  
951 - WIA Grundy County  
From 07/01/2007 Through 04/30/2008

		<u>Prior Year Actual</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenues</b>						
Grant Revenue	30800	416,622.60	381,819.06	544,942.00	(163,122.94)	-29.93%
<b>Total Revenues</b>		<u>416,622.60</u>	<u>381,819.06</u>	<u>544,942.00</u>	<u>(163,122.94)</u>	<u>-29.93%</u>
<b>Expenditures</b>						
Salaries	50010	136,715.62	127,138.39	143,617.00	16,478.61	11.47%
Employee Benefits	50955	68,741.57	58,495.57	63,039.00	4,543.43	7.21%
Workers Comp. Ins.	51500	-	-	-	-	0.00%
Gen. Liability Ins.	51800	-	-	-	-	0.00%
Rent Expense	52400	12,562.90	-	-	-	0.00%
Water & Sewer	52600	-	-	-	-	0.00%
Heat	52650	-	-	-	-	0.00%
Electricity	52700	2,645.08	-	-	-	0.00%
Telephone	52750	721.49	-	-	-	0.00%
Mobile Telephones / Pagers	52800	-	-	-	-	0.00%
Professional Fees	54200	-	-	-	-	0.00%
Payroll Processing Fees	54240	-	-	-	-	0.00%
Client Payroll	54700	2,478.00	21,770.76	34,323.00	12,552.24	36.57%
Client Travel	54705	2,145.44	2,146.80	4,800.00	2,653.20	55.28%
Client Stipends	54710	800.00	1,000.00	1,000.00	-	0.00%
Client Misc Expenditures	54715	-	-	1,000.00	1,000.00	100.00%
Client Tuition	54720	152,605.48	130,066.45	228,118.00	98,051.55	42.98%
Client Training Supplies	54725	28,629.74	28,706.53	45,350.00	16,643.47	36.70%
Client Support	54730	-	29.86	1,000.00	970.14	0.00%
Travel Mileage	55520	4,142.17	5,227.57	5,200.00	(27.57)	-0.53%
Conferences	55530	-	962.42	-	(962.42)	0.00%
Meetings Expense	55535	-	-	750.00	750.00	100.00%
Postage & Freight	55650	50.51	-	1,170.00	1,170.00	100.00%
Publications	55700	827.27	1,497.09	8,350.00	6,852.91	82.07%
Printing	55800	2,211.34	3,518.22	2,070.00	(1,448.22)	-69.96%
Membership Dues	55950	-	-	-	-	0.00%
Computer Services	56100	570.00	-	-	-	0.00%
Cleaning Services	56410	775.99	-	-	-	0.00%
Office Supplies	56800	-	1,259.40	4,100.00	2,840.60	69.28%
Computer Software/Equipment	86000	-	-	1,055.00	1,055.00	100.00%
Office Equipment	86500	-	-	-	-	0.00%
<b>Total Expenditures</b>		<u>416,622.60</u>	<u>381,819.06</u>	<u>544,942.00</u>	<u>163,122.94</u>	<u>29.93%</u>
<b>Excess Revenues over Expenditures</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

**Kankakee County Finance Department**  
Kankakee County Statement of Revenues and Expenditures  
Contracted Formula Funds  
952 - WIA Livingston County  
From 07/01/2007 Through 04/30/2008

		<u>Prior Year Actual</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenues</b>						
Grant Revenue	30800	227,918.38	211,402.46	284,139.00	(72,736.54)	-25.60%
<b>Total Revenues</b>		<u>227,918.38</u>	<u>211,402.46</u>	<u>284,139.00</u>	<u>(72,736.54)</u>	<u>-25.60%</u>
<b>Expenditures</b>						
Salaries	50010	84,338.88	82,129.84	101,710.00	19,580.16	19.25%
Employee Benefits	50955	21,816.86	20,446.39	27,013.00	6,566.61	24.31%
Workers Comp. Ins.	51500	-	-	-	-	0.00%
Gen. Liability Ins.	51800	-	-	-	-	0.00%
Rent Expense	52400	1,932.96	1,920.47	2,077.00	156.53	7.54%
Water & Sewer	52600	404.30	666.29	1,026.00	359.71	35.06%
Heat	52650	290.89	329.57	438.00	108.43	24.76%
Electricity	52700	1,376.55	1,354.39	2,226.00	871.61	39.16%
Telephone	52750	1,670.15	1,491.83	2,155.00	663.17	30.77%
Mobile Telephones / Pagers	52800	-	-	-	-	0.00%
Professional Fees	54200	-	-	-	-	0.00%
Payroll Processing Fees	54240	2,855.42	3,086.13	4,574.00	1,487.87	32.53%
Client Payroll	54700	7,650.43	2,715.13	4,686.00	1,970.87	42.06%
Client Travel	54705	23,277.05	22,882.60	31,741.00	8,858.40	27.91%
Client Stipends	54710	3,275.00	75.00	1,000.00	925.00	92.50%
Client Misc Expenditures	54715	125.00	-	166.00	166.00	100.00%
Client Tuition	54720	54,712.11	57,066.30	70,262.00	13,195.70	18.78%
Client Training Supplies	54725	19,880.17	14,569.39	28,058.00	13,488.61	48.07%
Client Support	54730	508.00	200.00	1,157.00	957.00	82.71%
Travel Mileage	55520	1,778.73	1,142.95	2,128.00	985.05	46.29%
Conferences	55530	391.90	168.47	1,001.00	832.53	83.17%
Meetings Expense	55535	41.48	-	50.00	50.00	0.00%
Postage and Freight	55650	(0.31)	-	313.00	313.00	100.00%
Publications	55700	45.89	-	-	-	0.00%
Printing	55800	-	-	125.00	125.00	100.00%
Membership Dues	55950	160.00	-	-	-	0.00%
Computer Services	56100	-	-	-	-	0.00%
Cleaning Services	56410	-	-	-	-	0.00%
Office Supplies	56800	196.18	99.90	626.00	526.10	84.04%
Office Equipment	86500	1,190.74	1,057.81	1,607.00	549.19	34.17%
<b>Total Expenditures</b>		<u>227,918.38</u>	<u>211,402.46</u>	<u>284,139.00</u>	<u>72,736.54</u>	<u>25.60%</u>
<b>Excess Revenues over Expenditures</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

**Kankakee County Finance Department**  
Kankakee County Statement of Revenues and Expenditures  
Contracted Formula Funds  
953 - WIA Kankakee County  
From 07/01/2007 Through 04/30/2008

		<u>Prior Year Actual</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenues</b>						
Grant Revenue	30800	940,788.79	839,356.33	1,272,755.00	(433,398.67)	-34.05%
<b>Total Revenues</b>		<u>940,788.79</u>	<u>839,356.33</u>	<u>1,272,755.00</u>	<u>(433,398.67)</u>	<u>-34.05%</u>
<b>Expenditures</b>						
Salaries	50010	324,695.01	339,611.73	441,123.00	101,511.27	23.01%
Employee Benefits	50955	86,881.17	85,775.82	116,413.00	30,637.18	26.32%
Workers Comp. Ins.	51500	391.77	515.98	780.00	264.02	33.85%
Gen. Liability Ins.	51800	335.40	347.74	350.00	2.26	0.65%
Rent Expense	52400	29,370.52	29,872.96	35,658.00	5,785.04	16.22%
Water & Sewer	52600	-	-	-	-	0.00%
Heat	52650	124.29	130.62	140.00	9.38	6.70%
Electricity	52700	437.30	418.65	575.00	156.35	27.19%
Telephone	52750	2,347.06	2,795.85	4,963.00	2,167.15	43.67%
Mobile Telephones / Pagers	52800	19.49	18.64	35.00	16.36	46.74%
Professional Fees	54200	3,392.37	1,146.09	1,244.00	97.91	7.87%
Payroll Processing Fees	54240	14,802.08	10,862.54	21,226.00	10,363.46	48.82%
Client Payroll	54700	23,854.51	19,518.75	27,930.00	8,411.25	30.12%
Client Travel	54705	7,305.82	13,978.04	16,005.00	2,026.96	12.66%
Client Stipends	54710	20,666.50	27,860.00	39,266.00	11,406.00	29.05%
Client Misc Expenditures	54715	1,341.21	430.06	1,491.00	1,060.94	71.16%
Client Tuition	54720	326,030.15	238,701.73	381,050.00	142,348.27	37.36%
Client Training Supplies	54725	82,864.22	52,820.73	156,152.00	103,331.27	66.17%
Client Support	54730	2,632.99	3,526.40	7,332.00	3,805.60	51.90%
Travel Mileage	55520	2,813.13	3,457.02	5,684.00	2,226.98	39.18%
Conferences	55530	2,597.47	2,629.38	4,698.00	2,068.62	44.03%
Meetings Expense	55535	453.29	132.95	150.00	17.05	11.37%
Postage and Freight	55650	1,183.07	956.73	1,649.00	692.27	41.98%
Publications	55700	1,762.89	1,082.42	2,164.00	1,081.58	49.98%
Printing	55800	880.78	602.47	2,134.00	1,531.53	71.77%
Membership Dues	55950	118.42	-	160.00	160.00	100.00%
Computer Services	56100	265.80	44.18	75.00	30.82	41.09%
Cleaning Services	56410	52.01	119.62	100.00	(19.62)	-19.62%
Office Supplies	56800	1,910.15	1,132.86	2,749.00	1,616.14	58.79%
Office Equipment	86500	1,259.92	866.37	1,459.00	592.63	40.62%
<b>Total Expenditures</b>		<u>940,788.79</u>	<u>839,356.33</u>	<u>1,272,755.00</u>	<u>433,398.67</u>	<u>34.05%</u>
<b>Excess Revenues over Expenditures</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

**Kankakee County Finance Department**  
Kankakee County Statement of Revenues and Expenditures  
0018 - 06 TAA 06-661011  
From 07/01/2007 Through 04/30/2008

		<u>Prior Year Actual</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenues</b>						
Grant Revenue	30800	121,946.90	70,341.08	99,533.00	(29,191.92)	-29.33%
<b>Total Revenues</b>		<u>121,946.90</u>	<u>70,341.08</u>	<u>99,533.00</u>	<u>(29,191.92)</u>	<u>-29.33%</u>
<b>Expenditures</b>						
Client Travel	54705	12,901.79	3,966.49	1,500.00	(2,466.49)	-164.43%
Client Tuition	54720	98,374.36	63,259.25	98,033.00	34,773.75	35.47%
Client Training Supplies	54725	10,670.75	3,115.34	-	(3,115.34)	0.00%
<b>Total Expenditures</b>		<u>121,946.90</u>	<u>70,341.08</u>	<u>99,533.00</u>	<u>29,191.92</u>	<u>29.33%</u>
Excess Revenues over Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

**Kankakee County Finance Department**  
Kankakee County Statement of Revenues and Expenditures  
0031 - Rapid Response 06-651011  
From 07/01/2007 Through 04/30/2008

		<u>Prior Year Actual</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
<b>Revenues</b>						
Grant Revenue	30800	181,236.87	88,892.17	132,259.00	(43,366.83)	-32.79%
<b>Total Revenues</b>		<u>181,236.87</u>	<u>88,892.17</u>	<u>132,259.00</u>	<u>(43,366.83)</u>	<u>-32.79%</u>
<b>Expenditures</b>						
Salaries	50010	92,692.86	44,256.63	54,338.00	10,081.37	18.55%
Employee Benefits	50955	26,591.01	12,471.94	14,712.00	2,240.06	15.23%
Rent Expense	52400	8,813.55	4,756.46	4,948.00	191.54	3.87%
Water & Sewer	52600	-	8.65	-	(8.65)	#DIV/0!
Heat	52650	-	4.32	-	(4.32)	#DIV/0!
Electricity	52700	-	15.76	-	(15.76)	#DIV/0!
Telephone	52750	411.37	406.94	556.00	149.06	26.81%
Payroll Processing Fees	54240	4,687.76	1,970.95	3,535.00	1,564.05	44.24%
Client Payroll	54700	-	-	625.00	625.00	100.00%
Client Travel	54705	85.50	5,314.40	5,680.00	365.60	6.44%
Client Misc Expenditures	54715	-	-	20.00	20.00	100.00%
Client Tuition	54720	32,993.33	13,407.28	33,077.00	19,669.72	59.47%
Client Training Supplies	54725	12,032.01	5,392.63	13,432.00	8,039.37	59.85%
Client Support	54730	-	68.25	70.00	1.75	2.50%
Travel Mileage	55520	879.74	98.97	220.00	121.03	55.01%
Conferences	55530	499.29	334.87	367.00	32.13	8.75%
Meetings Expense	55535	39.95	-	-	-	0.00%
Postage and Freight	55650	249.08	85.33	146.00	60.67	41.55%
Publications	55700	250.12	26.40	-	(26.40)	#DIV/0!
Printing	55800	146.59	31.54	150.00	118.46	78.97%
Membership Dues	55950	41.58	-	23.00	23.00	100.00%
Computer Services	56100	74.99	-	-	-	0.00%
Office Supplies	56800	391.10	81.60	220.00	138.40	62.91%
Office Equipment	86500	357.04	159.25	140.00	(19.25)	-13.75%
<b>Total Expenditures</b>		<u>181,236.87</u>	<u>88,892.17</u>	<u>132,259.00</u>	<u>43,366.83</u>	<u>32.79%</u>
Excess Revenues over Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

### PY 08 LWA 11 Allocation Budget

	PY08	PY 07	Difference	Change %
<b>Total Allocation</b>	<b>\$1,792,437</b>	<b>\$2,081,453</b>	<b>-\$289,016</b>	<b>-16.12%</b>
Administration	-\$179,242	-\$208,143	-\$28,901	
10% Reserve	-\$161,319	-\$187,331	-\$26,013	
Carry Forward	\$0	\$0	\$0	
<b>Program Funds</b>	<b>\$1,451,877</b>	<b>\$1,685,979</b>	<b>-\$234,103</b>	

State Allocation	PY08	PY07	Difference	Change %
Administration	\$179,242	\$208,143	-\$28,901	-16.12%
Adult	\$508,615	\$565,557	-\$56,942	-11.20%
Dislocated Worker	\$561,472	\$696,474	-\$135,002	-24.04%
Youth	\$543,108	\$611,279	-\$68,171	-12.55%
<b>Total****</b>	<b>\$1,792,437</b>	<b>\$2,081,453</b>	<b>-\$289,016</b>	<b>-16.12%</b>

\*\*\*\*totals for PY 07 were prior to rescission

	Adult	Kankakee 60%	Grundy 22%	Livingston 18%
Allocation	\$565,127			
Administration	-\$56,512			
10% Reserve	-\$50,862			
Program Funds	\$457,754	\$274,652	\$100,706	\$82,396
Carry Forward	\$0.00			
<b>Total PY08 Program Funds</b>	<b>\$457,754</b>	<b>\$274,652</b>	<b>\$100,706</b>	<b>\$82,396</b>

	Dislocated Worker	Kankakee 62%	Grundy 25%	Livingston 13%
Allocation	\$623,857			
Administration	-\$62,385			
10% Reserve	-\$56,147			
Program Funds	\$505,325	\$313,301	\$126,331	\$65,692
Carry Forward	\$0.00			
<b>Total PY08 Program Funds</b>	<b>\$505,325</b>	<b>\$313,301</b>	<b>\$126,331</b>	<b>\$65,692</b>

	Youth	Kankakee 55%	Grundy 32%	Livingston 14%
Allocation	\$603,453			
Administration	-\$60,345			
10% Reserve	-\$54,310			
Program Funds	\$488,798			
Carry Forward	\$0.00			
<b>Total Program Funds</b>	<b>\$488,798</b>			
Youth Contracts	\$422,000	\$225,000	\$130,000	\$67,000
Allocation for One Stop Youth Services (19-21)	\$66,798	\$42,636	\$24,162	\$0

#### Approvals

Workforce Board Chairperson

Date

County Board Chairperson

Date

## ● Kankakee, Iroquois, Grundy counties

# Workforce Board hands out grants to local youth programs

The Grundy Livingston Kankakee Workforce Board recently awarded more than \$422,000 to local youth programs from the federal Workforce Investment Act.

Of the total, \$225,000 went to Kankakee County programs, \$130,000 to Grundy and \$67,000 to Livingston.

### Kankakee County

Youth Program Services, a program of Kankakee Community College, has been awarded \$170,000 to provide services to disadvantaged youths. The program provides academic and career counseling, work

experience and education assistance to youths in Kankakee County.

Options Center for Independent Living will receive \$55,000 to serve youths with disabilities. The program offers mentoring, career counseling, job-shadowing and work experience to youths with disabilities residing in Kankakee County.

### Grundy County

Young Professionals Network, a program of Joliet Junior College, has been awarded \$130,000 to serve disadvantaged youths in Grundy County. The program promotes academic success and work readiness through

career counseling, job-shadowing, work opportunities and mentoring.

### Livingston County

Futures Unlimited, a community-based organization in Pontiac, will receive \$26,000 to provide life skills instruction, career exploration, paid work experiences and job coaching to youths with disabilities in Livingston County.

Livingston Youth Program Services, a joint venture between Kankakee Community College and the Livingston County Commission on Children and Youth, will receive \$41,000 to provide comprehensive

support services and career counseling to disadvantaged youths in Livingston County.

Services are free to eligible individuals. Services may also include skill assessment, tutoring, completion of GED, career awareness, vocational counseling, classroom training, job search skills training and assistance, on-the-job training and job placement.

For more information on Workforce Investment Act youth programs, contact the Workforce Board at (815) 935-0074.

~ The Daily Journal staff report