

**SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD
EXPENSES AND REVENUES AS OF 5/31/07
PREPARED BY DIRECTOR OF FINANCE, ANNETTE MEUDT**

	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
NOTE: ANY PROGRAM OPERATOR DESIGNATED WITH AN * REFLECTS EXPENDITURES THROUGH 4/30/2007						
WIA ADMIN (007)- GRANT NO. DWEWIA0711ADM- 4/1/06 TO 6/30/08						
STATUS: CURRENT GRANT						
MONTHLY REVENUE	12,191					
SWWDB	18,311	160,509	148,112	92%	92%	-1%
TOTALS	18,311	160,509	148,112	92%	92%	-1%
WIA ADULT (107)- GRANT NO. DWEWIA0711ADT- 7/1/06 TO 6/30/08						
STATUS: CURRENT GRANT						
MONTHLY REVENUE	23,684					
SWWDB (STAFF)	3,553	71,605	62,173	87%	92%	5%
BUSINESS SERVICES	861	10,333	9,471	92%	92%	0%
SWWDB (TRAINING)	4,640	120,070	72,499	60%	92%	31%
SWWDB (SUPPORT)	0	20,012	3,183	16%	92%	76%
*JOB SERVICE-ROCK	8,304	92,713	76,352	82%	83%	1%
*JOB SERVICE-SW	7,639	85,500	75,529	88%	83%	-5%
TOTALS	24,997	400,233	299,207	75%	83%	9%
VIRTUAL JOB CENTER - PY05 UNALLOCATED		5,459				
TOTAL AVAILABLE		405,692				
'WIA YOUNGER YOUTH (117)- GRANT # DWEWIA0711YTH- 4/1/06 TO 6/30/08						
STATUS: CURRENT GRANT						
MONTHLY REVENUE	10,074					
SWWDB	4,036	63,240	48,711	77%	92%	15%
BUSINESS SERVICES	697	8,344	7,667	92%	92%	0%
SUPPORT	0	1,250	0	0%	92%	92%
*CESA 2	2,353	86,000	64,541	75%	83%	8%
*CESA 3	4,712	82,502	66,886	81%	83%	2%
TOTALS	11,798	241,336	187,805	78%	83%	6%
'WIA OLDER YOUTH (147)- GRANT # DWEWIA0711YTH- 4/1/06 - 6/30/08						
STATUS: CURRENT GRANT						
MONTHLY REVENUE	19,672					
SWWDB (STAFF)	2,886	42,720	38,856	91%	92%	1%
BUSINESS SERVICES	374	4,492	4,117	92%	92%	0%
SWWDB (TRAINING)	3,033	45,586	31,451	69%	92%	23%
SWWDB (SUPPORT)	81	13,408	2,975	22%	92%	69%
*JOB SERVICE-ROCK	6,215	70,200	55,433	79%	83%	4%
*JOB SERVICE-SW	6,559	64,930	59,010	91%	83%	-8%
TOTALS	19,148	241,336	191,842	79%	83%	4%
PY-05 UNALLOCATED		382				
TOTAL AVAILABLE		241,718				
WIA DISLOCATED WKR (139)- GRANT # DWEWIA0711DLW- 7/1/06 TO 6/30/08						
STATUS: CURRENT GRANT						
MONTHLY REVENUE	70,107					
SWWDB (STAFF)	6,867	149,861	120,684	81%	92%	11%
BUSINESS SERVICES	1,125	13,505	12,378	92%	92%	0%
SWWDB (TRAINING)	48,236	168,504	116,650	69%	92%	22%
SWWDB (SUPPORT)	3,093	28,084	12,048	43%	92%	49%
*JOB SERVICE-SW	7,160	80,725	70,413	87%	83%	-4%
**AFL-CIO	14,112	121,000	94,575	78%	83%	5%
SUB-TOTAL	80,593	561,679	426,748	76%	83%	7%
VIRTUAL JOB CENTER-PY 05 UNALLOC.		44,159				
TOTAL		605,838				

	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
FUTURE FIELDS GRANT (125)- 7/1/05 TO 6/30/07						STATUS: CURRENT GRANT
MONTHLY REVENUE	32,989					
SWWDB PROGRAM	17,788	737,537	591,900	80%	96%	16%
*WORKFORCE CONNECTIONS PROGRAM	0	243,041	236,877	97%	92%	-6%
*WEST CENTRAL PROGRAM	0	162,036	157,287	97%	92%	-5%
TOTAL PROGRAM	17,788	1,142,614	986,064	86%	92%	5%
SWWB ADMIN	2,691	81,944	78,747	96%	96%	0%
*WORKFORCE CONNECTIONS ADMIN	0	27,009	22,759	84%	92%	7%
*WEST CENTRAL ADMIN	0	18,004	9,263	51%	92%	40%
TOTAL ADMINISTRATION	2,691	126,957	110,769	87%	92%	4%
TOTALS	20,479	1,269,571	1,096,833	86%	92%	5%
WISE PROGRAM (222) 7/1/06 TO 6/30/07						STATUS: CURRENT GRANT
MONTHLY REVENUE	7,649					
ENROLLEE COSTS	14,814	177,930	163,103	92%	92%	0%
ADMIN	2,852	14,427	12,589	87%	92%	4%
TOTAL	17,666	192,357	175,692	91%	92%	0%
EMPLOYER INFO LUNCHESES-(495) ON-GOING						STATUS: CURRENT GRANT
MONTHLY REVENUE	1,691					
GRANT ACTIVITY	95	28,892	25,682			
TOTAL	95	28,892	25,682			
DISABILITY NAVIGATOR (172) GRANT 7/1/03 TO 6/30/07						STATUS: CURRENT GRANT
MONTHLY REVENUE	6,267					
SWWDB	5,850	265,739	247,846	93%	98%	5%
ADMIN	402	29,527	26,832	91%	98%	7%
TOTAL	6,252	295,266	274,678	93%	98%	5%
MODIFICATION #1 ADDING \$69,906 AND EXTENDING DATE TO 6/30/06						
MODIFICATION #2 ADDING \$78,000						
MODIFICATION #3 ADDING \$39,731						
MODIFICATION #6 ADDING \$27,000						
MODIFICATION #7 ADDING \$23,719						
OIC WORKFORCE ACADEMY PROJECT (238) DWSWIA0611STW 10% 11/1/06-10/31/07						
MONTHLY REVENUE	10,534					
ADMIN	1,595	15,000	5,453	36%	58%	22%
OIC-STAFFING	6,944	109,668	50,346	46%	58%	12%
OTHER PROGRAM COSTS	531	25,332	13,505	53%	58%	5%
TOTAL	9,070	150,000	69,304	46%	58%	12%
ATK NEG GRANT (410) DWSWIA0611SRR 6/30/05-6/30/07						STATUS: CURRENT GRANT
MONTHLY REVENUE	4,281					
SWWDB (STAFF)	1,475	44,251	36,981	84%	98%	14%
SWWDB (TRAINING)	0	42,366	33,633	79%	98%	19%
SWWDB (SUPPORT)	0	9,000	4,625	51%	98%	47%
AFL-CIO	0	128,598	127,245	99%	96%	-3%
ADMIN	1,245	24,913	22,292	89%	98%	8%
TOTAL	2,720	249,128	224,776	90%	98%	8%
SAFE LIFTING INITIATIVE DEMONSTRATION PROJECT		7/1/06-6/30/07				STATUS: CURRENT CONTRACT
MONTHLY REVENUE	0					
MERCY HEALTH SYSTEMS	0	20,000	0			
TOTAL	0	20,000	0	0%	92%	92%

	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
TECHNOLOGY-BASED VIRTUAL JOB CENTER PROJECT		7/1/06-6/30/07				STATUS: CURRENT CONTRACT
MONTHLY REVENUE	318					
VIRTUAL JOB CENTER	411	100,000	93,476			
TOTAL	411	100,000	93,476	93%	92%	-2%
GROW 2		1/1/07-9/30/07				STATUS: CURRENT CONTRACT
MONTHLY REVENUE	2,782					
VIRTUAL JOB CENTER	1,889	20,000	8,654			
TOTAL	1,889	20,000	8,654	43%	56%	12%
WIA PERFORMANCE INCENTIVE GRANT		3/2/07-6/30/08				STATUS: CURRENT CONTRACT
MONTHLY REVENUE	0					
SWWDB STAFF	666	8,500	1,636			
TOTAL	666	8,500	1,636	19%	20%	1%
CREDENTIALING PROJECT		10/30/06-6/30/07				STATUS: CURRENT CONTRACT
MONTHLY REVENUE	0					
PROJECT EXPENSES	0	1,000	0			
TOTAL	0	1,000	0	0%	88%	88%
BALDRIGE EXPRESS ASSESSMENT		10/30/06-6/30/07				STATUS: CURRENT CONTRACT
MONTHLY REVENUE	0					
PROJECT EXPENSES	0	1,000	0			
TOTAL	0	1,000	0	0%	88%	88%
GRANT COUNTY CONTRACTS -		1/1/07-12/31/07				STATUS: CURRENT CONTRACTS
MONTHLY REVENUE	26,617					
SOC WORKER- (743)	2,484	36,910	11,728			
- EARNED ADMIN-	174	2,584	821			
TOTAL	2,658	39,494	12,549	32%	42%	10%
IVE (716)	2,484	36,910	11,728			
- EARNED ADMIN-	174	2,584	821			
TOTAL	2,658	39,494	12,549	32%	42%	10%
TARGETED CASE MGMT (793)	3,783	51,792	17,519			
- EARNED ADMIN-	265	3,625	1,226			
TOTAL	4,048	55,417	18,745	34%	42%	8%
COMMUNITY SAFETY NET (773)	1,638	22,419	7,461			
-EARNED ADMIN-	115	1,569	522			
TOTAL	1,753	23,988	7,983	33%	42%	8%
PARENT MENTORING (772)	5,104	91,535	25,277			
-EARNED ADMIN-	357	6,407	1,769			
TOTAL	5,461	97,942	27,046	28%	42%	14%
CST COORDINATOR (774)	1,558	20,637	7,022			
-EARNED ADMIN-	109	1,445	492			
TOTAL	1,667	22,082	7,514	34%	42%	8%
TARGETED CASE MGMT (781)	3,797	54,310	18,282			
-EARNED ADMIN-	266	3,802	1,280			
TOTAL	4,063	58,112	19,562	34%	42%	8%
FALL PREVENTION (790)	0	13,497	6,790			
-EARNED ADMIN-	0	945	475			
TOTAL	0	14,442	7,265	50%	42%	-9%
TARGETED CASE MGMT (715)	2,958	80,229	17,127			
-EARNED ADMIN-	207	5,616	1,199			
TOTAL	3,165	85,845	18,326	21%	42%	20%
TOTAL GRANT CO. CONTRACTS	23,806	408,239	122,934			
TOTAL GRANT CO. ADMIN	1,666	28,577	8,605			

	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
GREEN COUNTY CONTRACT (734)		1/1/07-12/31/07			STATUS:	CURRENT CONTRACT
MONTHLY REVENUE	4,996					
ADULT DAY CARE - STAFF	492	10,208	2,868			
CYF CASE AIDE	820	9,641	3,946			
CASE AIDE	3,240	51,276	9,180			
- EARNED ADMIN-	92	4,979	477			
TOTAL	4,644	76,104	16,471	22%	42%	20%
SWCAP CONTRACT (701)		1/1/07-12/31/07			STATUS:	CURRENT CONTRACT
MONTHLY REVENUE	0					
CASE MANAGER	561	6,954	2,344			
- EARNED ADMIN-	39	487	164			
TOTAL	600	7,441	2,508	34%	42%	8%
DVR WORK STUDY		1/1/07-12/31/07			STATUS:	CURRENT CONTRACT
MONTHLY REVENUE	0					
WORK STUDY	0	13,616	1,745			
- EARNED ADMIN-	0	953	122			
TOTAL	0	14,569	1,867	13%	42%	29%
ROCK COUNTY LEASED		1/1/07-12/31/07			STATUS:	CURRENT CONTRACT
MONTHLY REVENUE	1,887					
RESOURCE - STAFF	1,763	23,651	8,715			
- EARNED ADMIN-	123	1,656	610			
TOTAL	1,886	25,307	9,325	37%	42%	5%
RICHLAND COUNTY CONTRACTS		1/1/07-12/31/07			STATUS:	CURRENT CONTRACTS
MONTHLY REVENUE	37,586					
JUV, PARENT, FAMILY PRES AIDES	2,489	29,694	11,390			
- EARNED ADMIN-	174	2,079	797			
TOTAL	2,663	31,773	12,187	38%	42%	3%
CMO CASE MANAGER-SW	4,462	61,896	21,314			
- EARNED ADMIN-	312	4,333	1,492			
TOTAL	4,774	66,229	22,806	34%	42%	7%
RESOURCE CTR. CARE MANAGERS	3,887	52,680	18,493			
- EARNED ADMIN-	272	3,688	1,295			
TOTAL	4,159	56,368	19,788	35%	42%	7%
BENEFIT SPEC- STAFF	2,494	34,574	11,924			
- EARNED ADMIN-	175	2,420	835			
TOTAL	2,669	36,994	12,759	34%	42%	7%
RESOURCE CENTER SUPERVISOR	4,320	60,300	20,948			
-EARNED ADMIN-	302	4,221	1,466			
TOTAL	4,622	64,521	22,414	35%	42%	7%
RESOURCE CENTER RECEPTIONIST	2,839	40,539	13,033			
-EARNED ADMIN-	199	2,838	912			
TOTAL	3,038	43,377	13,945	32%	42%	10%
FRONT END VERIFICATION	966	13,743	4,570			
-EARNED ADMIN-	68	962	320			
TOTAL	1,034	14,705	4,890	33%	42%	8%
IT ASSISTANT	2,835	37,949	13,271			
-EARNED ADMIN-	198	2,656	929			
TOTAL	3,033	40,605	14,200	35%	42%	7%
MAINTENANCE	318	6,653	1,869			
-EARNED ADMIN-	22	466	131			
TOTAL	340	7,119	2,000	28%	42%	14%
CLINICAL THERAPIST	4,963	60,831	22,663			
-EARNED ADMIN-	347	4,258	1,586			
TOTAL	5,310	65,089	24,249	37%	42%	4%
TOTAL RICHLAND CO. PROGRAM	29,573	398,859	139,475			
TOTAL RICHLAND CO. ADMIN	2,070	27,920	9,763			

	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
W2-2006 CONTRACTS		1/1/07-12/31/07				STATUS: CURRENT GRANT
MONTHLY REVENUE	5,153					
PROGRAM ACTIVITY	5,329	43,566	25,508			
ADMIN	373	3,050	1,786			
TOTAL	5,702	46,616	27,294	59%	42%	-17%
NETWORK						
REVENUE	0					
NETWORK ADMIN (CLIFTON GUNDER)	2,300	27,600	25,300			
SWWDB STAFF	32	500	432			
NETWORK MAINTENANCE.	0	30,000	30,468			
TOTAL	2,332	58,100	56,200	97%	92%	-5%
CORPORATE REVENUE						
REVENUE	0					
MONTHLY EXPENSES	428	12,500	3,256			
SUMMARY						
ADMIN	\$ 31,460	\$ 438,954	\$ 347,574			
WIA ADULT	\$ 24,997	\$ 405,692	\$ 299,207			
WIA YY	\$ 11,798	\$ 241,336	\$ 187,805			
WIA OY	\$ 19,148	\$ 241,718	\$ 191,842			
WIA DW	\$ 80,593	\$ 605,838	\$ 426,748			
OTHER GRANTS	\$ 50,368	\$ 2,095,998	\$ 1,767,114			
PERSONNEL LEASING	\$ 65,584	\$ 966,010	\$ 316,715			
NETWORK SERVICES	\$ 2,332	\$ 58,100	\$ 56,200			
CORPORATE/JOB CENTER	\$ 523	\$ 41,392	\$ 28,938			
GRAND TOTAL	\$ 286,803	\$ 5,095,038	\$ 3,622,144			
LESS FUTURE FIELD/ATK FIRST YEAR		\$ (984,410)				
		\$ 4,110,628				