

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Revenues and Expenses as of 11/30/08

Prepared by Annette Meudt, Director of Finance

	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
WIA ADMIN (009)- GRANT NO. DWEWIA0911ADM- 4/1/08 TO 6/30/10				Status:	Current Grant	
MONTHLY REVENUE	7,402					
SWWDB	6,564	191,528	80,041	42%	42%	0%
TOTALS	6,564	191,528	80,041	42%	42%	0%
WIA ADULT (109)- GRANT NO. DWEWIA911ADT- 7/1/08 TO 6/30/10				Status:	Current Grant	
MONTHLY REVENUE	59,544					
SWWDB (STAFF)	9,639	120,726	42,186	35%	42%	7%
SWWDB (TRAINING/SUPPORT)	21,358	138,561	84,544	61%	42%	-19%
*JOB SERVICE	6,908	110,000	25,962	24%	33%	10%
TOTALS	37,905	369,287	152,692	41%	33%	-8%
WIA YOUNGER YOUTH (119)- GRANT # DWEWIA0911YTH- 4/1/08 TO 6/30/10				Status:	Current Grant	
MONTHLY REVENUE	12,965					
SWWDB	6,149	88,652	30,646	35%	42%	7%
SUPPORT	0	7,218	0	0%	42%	42%
*CESA 2	13,487	87,000	13,487	16%	33%	18%
*CESA 3	0	86,000	8,441	10%	33%	24%
TOTALS	19,636	268,870	52,574	20%	33%	14%
WIA OLDER YOUTH (149)- GRANT # DWEWIA0911YTH- 4/1/08 - 6/30/10				Status:	Current Grant	
MONTHLY REVENUE	9,721					
SWWDB (STAFF)	4,419	52,609	22,726	43%	42%	-2%
SWWDB (TRAINING/SUPPORT)	4,911	46,638	18,773	40%	42%	1%
*JOB SERVICE	5,012	80,000	18,837	24%	33%	10%
TOTALS	14,342	179,247	60,336	34%	33%	0%
WIA DISLOCATED WKR (141)- GRANT # DWEWIA0911DLW- 7/1/08 TO 6/30/10				Status:	Current Grant	
MONTHLY REVENUE	81,305					
SWWDB (STAFF)	22,179	276,792	103,148	37%	42%	4%
SWWDB (TRAINING/SUPPORT)	58,013	469,559	236,288	50%	42%	-9%
*JOB SERVICE-SW	11,435	160,000	43,546	27%	33%	6%
SUB-TOTAL	91,627	906,351	382,982	42%	33%	-9%
WISE PROGRAM (322) 7/1/07 TO 9/30/08				Status:	Closed	
MONTHLY REVENUE	5,142					
ENROLLEE COSTS	0	356,292	356,292	100%	100%	0%
ADMIN	0	36,072	36,072	100%	100%	0%
TOTAL	0	392,364	392,364	100%	100%	0%
MODIFICATION #1 ADDING AN ADDITIONAL \$111,143						
MODIFICATION #2 ADDING AN ADDITIONAL \$50,000						

	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
WISE PROGRAM (323) 7/1/08 TO 6/30/09						
MONTHLY REVENUE	0					
ENROLLEE COSTS	16,938	364,719	114,834	31%	42%	10%
ADMIN	2,674	32,191	15,675	49%	42%	-7%
TOTAL	19,612	396,910	130,509	33%	42%	9%
EMPLOYER INFO LUNCHES-(495) ON-GOING						
MONTHLY REVENUE	1,055					
EXPENDITURES	911	6,000	2,028			
TOTAL	911	6,000	2,028			
DISABILITY NAVIGATOR (172) GRANT 7/1/03 TO 6/30/09						
MONTHLY REVENUE	11,572					
ADMIN	1,580	43,827	39,205	89%	90%	1%
SWWDB	5,513	394,439	346,995	88%	90%	2%
TOTAL	7,093	438,266	386,200	88%	90%	2%
MODIFICATION #1 ADDING \$69,906 MODIFICATION #2 ADDING \$ 4,000 MODIFICATION #3 ADDING \$78,000 MODIFICATION #4 ADDING \$ 4,000 MODIFICATION #5 ADDING \$39,731 MODIFICATION #6 ADDING \$27,000 MODIFICATION #7 ADDING \$23,719 MODIFICATION #8 ADDING \$10,400 MODIFICATION #9 ADDING \$67,600 MODIFICATION #10 ADDING \$65,000						
EMERGING INDUSTRY SKILLS PARTNERSHIP (EISP) 4/1/08-3/31/09						
MONTHLY REVENUE	0					
ADMIN	657	4,250	4,168			
PROGRAM	4,088	80,750	46,299			
TOTAL	4,745	85,000	50,467	59%	67%	7%
STATE RAPID RESPONSE GRANT (SRR) 7/1/08-12/31/08						
MONTHLY REVENUE	39,620					
ADMIN	1,945	17,558	17,558			
SWWDB	134	13,921	13,921			
SUPPORT	2,126	25,000	25,000			
AFL-CIO	34,712	136,479	136,479			
TOTAL	38,917	192,958	192,958	100%	83%	-17%
NEG FLOOD GRANT 10/1/07-6/30/09						
MONTHLY REVENUE	56,442					
ADMIN	10,000	19,500	14,851			
GRANT ACTIVITY	23,342	178,680	150,409			
TOTAL	33,342	198,180	165,260	83%	67%	-17%
MODIFICATION #1 EXTENDING DATE TO 9/30/08 MODIFICATION #2 ADDING \$138,180 AND EXTENDING THE DATE TO 6/30/09						

	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
GREEN COUNTY CONTRACT		1/1/08-12/31/08		Status:	Current Contract	
MONTHLY REVENUE	2,495					
ADULT DAY CARE - STAFF	681	12,000	7,091			
CYF CASE AIDE	870	9,035	10,135			
CASE AIDE	0	0	0			
- EARNED ADMIN-	109	1,472	1,206			
TOTAL	1,660	22,507	18,432	82%	92%	10%
GRANT COUNTY CONTRACTS -		1/1/08-12/31/08		Status:	Current Contract	
MONTHLY REVENUE	24,037					
SOC WORKER- (843)	2,831	38,471	31,728			
- EARNED ADMIN-	198	2,693	2,221			
TOTAL	3,029	41,164	33,949	82%	92%	9%
IVE (816)	2,831	20,582	31,689			
- EARNED ADMIN-	198	1,441	2,218			
TOTAL	3,029	22,023	33,907	154%	92%	-62%
TARGETED CASE MGMT (893)	824	52,016	37,118			
- EARNED ADMIN-	58	3,641	2,598			
TOTAL	882	55,657	39,716	71%	92%	20%
COMMUNITY SAFETY NET (873)	1,647	22,367	19,722			
-EARNED ADMIN-	115	1,566	1,381			
TOTAL	1,762	23,933	21,103	88%	92%	3%
PARENT MENTORING (872)	2,474	91,385	65,172			
-EARNED ADMIN-	173	6,397	4,562			
TOTAL	2,647	97,782	69,734	71%	92%	20%
CST COORDINATOR (874)	1,377	0	15,418			
-EARNED ADMIN-	96	0	1,079			
TOTAL	1,473	0	16,497	0%	92%	92%
TARGETED CASE MGMT (881)	0	54,527	16,722			
-EARNED ADMIN-	0	3,817	1,171			
TOTAL	0	58,344	17,893	31%	92%	61%
FALL PREVENTION (890)	0	13,497	0			
-EARNED ADMIN-	0	945	0			
TOTAL	0	14,442	0	0%	92%	92%
TARGETED CASE MGMT (815)	0	0	0			
-EARNED ADMIN-	0	0	0			
TOTAL	0	0	0	0%	92%	92%
TOTAL GRANT CO. CONTRACTS	11,984	292,845	217,569			
TOTAL GRANT CO. ADMIN	839	20,499	15,230			
SWCAP CONTRACT (801)		1/1/08-12/31/08		Status:	Closed	
MONTHLY REVENUE	0					
CASE MANAGER	0	7,200	2,888			
- EARNED ADMIN-	0	504	202			
TOTAL	0	7,704	3,090	40%	92%	52%
HEALTH EDUCATOR CONTRACT (817)		1/1/08-12/31/08		Status:	Current Contract	
MONTHLY REVENUE	3,119					
CASE MANAGER	2,141	32,664	16,878			
- EARNED ADMIN-	150	2,286	1,181			
TOTAL	2,291	34,950	18,059	52%	92%	40%
DVR WORK STUDY		1/1/08-12/31/08		Status:	Current Contract	
MONTHLY REVENUE	0					
WORK STUDY	0	13,616	0			
- EARNED ADMIN-	0	953	0			
TOTAL	0	14,569	0	0%	92%	92%

	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
ROCK COUNTY LEASED						
		1/1/08-12/31/08		Status:	Current Contract	
MONTHLY REVENUE	0					
RESOURCE - STAFF	1,775	23,206	20,882			
MAINTENANCE - STAFF	559	9,000	4,617			
- EARNED ADMIN-	163	2,254	1,785			
TOTAL	2,497	34,460	27,284	79%	92%	12%
W2-2007 CONTRACTS						
		1/1/08-12/31/08		Status:	Current Contract	
MONTHLY REVENUE	0					
PROGRAM ACTIVITY	92	31,600	12,747			
ADMIN	6	2,212	892			
TOTAL	98	33,812	13,639	40%	92%	51%
RICHLAND COUNTY CONTRACTS						
		1/1/08-12/31/08		Status:	Current Contracts	
MONTHLY REVENUE	0					
JUV, PARENT, FAMILY PRES AIDES	2,494	31,987	27,847			
- EARNED ADMIN-	175	2,239	1,949			
TOTAL	2,669	34,226	29,796	87%	92%	5%
CMO CASE MANAGER-SW	4,787	66,497	54,571			
- EARNED ADMIN-	335	4,655	3,820			
TOTAL	5,122	71,152	58,391	82%	92%	10%
RESOURCE CTR. CARE MANAGER	0	55,014	5,768			
- EARNED ADMIN-	0	3,851	404			
TOTAL	0	58,865	6,172	10%	92%	81%
BENEFIT SPEC- STAFF	2,433	34,735	29,666			
- EARNED ADMIN-	170	2,431	2,077			
TOTAL	2,603	37,166	31,743	85%	92%	6%
RESOURCE CENTER SUPERVISOR	4,502	61,926	52,411			
-EARNED ADMIN-	315	4,335	3,669			
TOTAL	4,817	66,261	56,080	85%	92%	7%
RESOURCE CENTER CLERICAL	0	42,475	10,816			
-EARNED ADMIN-	0	2,973	757			
TOTAL	0	45,448	11,573	25%	92%	66%
FRONT END VERIFICATION	952	13,829	11,169			
-EARNED ADMIN-	67	968	782			
TOTAL	1,019	14,797	11,951	81%	92%	11%
IT ASSISTANT	3,142	41,151	36,565			
-EARNED ADMIN-	220	2,881	2,560			
TOTAL	3,362	44,032	39,125	89%	92%	3%
MAINTENANCE	134	6,842	2,768			
-EARNED ADMIN-	9	479	194			
TOTAL	143	7,321	2,962	40%	92%	51%
MENTAL HEALTH	0	57,592	8,571			
-EARNED ADMIN-	0	4,031	600			
TOTAL	0	61,623	9,171	15%	92%	77%
LTE MENTAL HEALTH	4,388	29,276	49,339			
-EARNED ADMIN-	307	2,049	3,454			
TOTAL	4,695	31,325	52,793	169%	92%	-77%
CLINICAL THERAPIST	4,870	62,849	56,542			
-EARNED ADMIN-	341	4,399	3,958			
TOTAL	5,211	67,248	60,500	90%	92%	2%
PARENT EDUCATOR	0	50,000	5,461			
-EARNED ADMIN-	0	3,500	382			
TOTAL	0	53,500	5,843	11%	92%	81%
LTE (896)	2,061	5,000	9,292			
-EARNED ADMIN-	144	350	650			
TOTAL	2,205	5,350	9,942	186%	92%	-94%
LTE (808)	259	28,060	12,445			
-EARNED ADMIN-	18	1,964	871			
TOTAL	277	30,024	13,316	44%	92%	47%
TOTAL RICHLAND CO. PROGRAM	30,022	587,233	373,231			
TOTAL RICHLAND CO. ADMIN	2,102	41,106	26,126			

	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
NETWORK						
REVENUE	0					
NETWORK ADMIN (CLIFTON GUNDER)	904	30,000	5,783			
SWWDB STAFF	1,390	3,000	2,225			
NETWORK MAINTENANCE	875	32,000	875			
TOTAL	3,169	65,000	8,883	14%	42%	28%
CORPORATE REVENUE						
REVENUE	0					
PAS	0	16,000	0			
BUSINESS SERVICES REVENUE	0	11,000	0			
	0	27,000	0			
SUMMARY						
ADMIN	\$ 26,788	\$ 416,214	\$ 254,193			
WIA ADULT	\$ 37,905	\$ 369,287	\$ 152,692			
WIA YY	\$ 19,636	\$ 268,870	\$ 52,574			
WIA OY	\$ 14,342	\$ 179,247	\$ 60,336			
WIA DW	\$ 91,627	\$ 906,351	\$ 382,982			
OTHER GRANTS	\$ 86,853	\$ 1,550,280	\$ 1,190,229			
PERSONNEL LEASING	\$ 47,565	\$ 1,018,399	\$ 661,421			
NETWORK SERVICES	\$ 3,169	\$ 65,000	\$ 8,883			
CORPORATE/JOB CENTER	\$ 911	\$ 33,000	\$ 2,028			
GRAND TOTAL	\$ 328,796	\$ 4,806,648	\$ 2,765,338			
ADD VJC OPERATIONS		\$ 40,000				
SUBTRACT WISE ADMIN 1ST YEAR		\$ (31,572)	\$ (31,572)			
SUBTRACT WISE PROGRAM 1ST YR.		\$ (310,792)	\$ (310,792)			
SUBTRACT EISP ADMIN 1ST YEAR		\$ (2,125)	\$ (2,125)			
SUBTRACT EISP PROGRAM 1ST YR.		\$ (19,125)	\$ (19,125)			
SUBTRACT FLOOD ADMIN 1ST YR.		\$ (6,000)	\$ (6,000)			
SUBTRACT FLOOD PROGRAM 1ST YR.		\$ (54,000)	\$ (54,000)			
SUBTRACT PRIOR YR. NAVIGATOR ADMIN		\$ (37,327)	\$ (37,327)			
SUBTRACT PRIOR YR. NAVIGATOR PROG		\$ (335,939)	\$ (335,939)			
2008-2009 BUDGET		\$ 4,049,768	\$ 1,968,458			

NOTE: ANY PROGRAM OPERATOR DESIGNATED WITH AN * REFLECTS EXPENDITURES THROUGH 10/31/08