

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Revenues and Expenses as of 8/31/08

Prepared by Annette Meudt, Director of Finance

	MONTHLY EXPENSES	GRANT BUDGET	GRANT YTD 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	55,965					
SWWDB	15,275	191,528	61,686	32%	17%	-16%
TOTALS	15,275	191,528	61,686	32%	17%	-16%
WIA ADULT (109)- GRANT NO. DWEWIA911ADT- 7/1/08 TO 6/30/10				Status:	Current Grant	
MONTHLY REVENUE	0					
SWWDB (STAFF)	9,639	120,726	15,227	13%	17%	4%
SWWDB (TRAINING/SUPPORT)	1,735	138,561	12,391	9%	17%	8%
*JOB SERVICE	3,243	110,000	3,243	3%	8%	5%
TOTALS	14,617	369,287	30,861	8%	8%	0%
WIA YOUNGER YOUTH (119)- GRANT # DWEWIA0911YTH- 4/1/08 TO 6/30/10				Status:	Current Grant	
MONTHLY REVENUE	0					
SWWDB	6,527	88,652	10,214	12%	17%	5%
SUPPORT	0	7,218	0	0%	17%	17%
*CESA 2	0	87,000	0	0%	8%	8%
*CESA 3	0	86,000	0	0%	8%	8%
TOTALS	6,527	268,870	10,214	4%	8%	5%
WIA OLDER YOUTH (149)- GRANT # DWEWIA0911YTH- 4/1/08 - 6/30/10				Status:	Current Grant	
MONTHLY REVENUE	0					
SWWDB (STAFF)	5,146	52,609	7,869	15%	17%	2%
SWWDB (TRAINING/SUPPORT)	268	46,638	1,753	4%	17%	13%
*JOB SERVICE	2,309	80,000	2,309	3%	8%	5%
TOTALS	7,723	179,247	11,931	7%	8%	2%
WIA DISLOCATED WKR (141)- GRANT # DWEWIA0911DLW- 7/1/08 TO 6/30/10				Status:	Current Grant	
MONTHLY REVENUE	0					
SWWDB (STAFF)	18,370	276,792	30,114	11%	17%	6%
SWWDB (TRAINING/SUPPORT)	4,341	469,559	30,310	6%	17%	10%
*JOB SERVICE-SW	5,997	160,000	5,997	4%	8%	5%
SUB-TOTAL	28,708	906,351	66,421	7%	100%	93%
WISE PROGRAM (322) 7/1/07 TO 9/30/08				Status:	Current Grant	
MONTHLY REVENUE	51,821					
ENROLLEE COSTS	31,360	356,292	356,292	100%	93%	-7%
ADMIN	0	36,072	36,072	100%	93%	-7%
TOTAL	31,360	392,364	392,364	100%	93%	-7%
MODIFICATION #1 ADDING AN ADDITIONAL \$111,143						
MODIFICATION #2 ADDING AN ADDITIONAL \$50,000						
WISE PROGRAM (323) 7/1/08 TO 6/30/09				Status:	Current Grant	
MONTHLY REVENUE	0					
ENROLLEE COSTS	1,543	410,219	2,957	1%	17%	16%

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ADMIN	2,823	36,691	5,418	15%	17%	2%
TOTAL	4,366	446,910	8,375	2%	17%	15%
EMPLOYER INFO LUNCHESES-(495) ON-GOING						
				Status:	Current	
MONTHLY REVENUE	0					
GRANT ACTIVITY	0	6,000	0			
TOTAL	0	6,000	0			
DISABILITY NAVIGATOR (172) GRANT 7/1/03 TO 6/30/08						
				Status:	Current Grant	
MONTHLY REVENUE	0					
ADMIN	0	43,827	23,045	53%	95%	43%
SWWDB	5,002	394,439	239,319	61%	95%	35%
TOTAL	5,002	438,266	262,364	60%	95%	35%
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		Status:	Current Grant	
MONTHLY REVENUE	0					
ADMIN	651	4,250	1,072			
PROGRAM	22,531	80,750	23,196			
TOTAL	23,182	85,000	24,268	29%	42%	13%
STATE RAPID RESPONSE GRANT (SRR)						
		7/1/08-12/31/08		Status:	Current Grant	
MONTHLY REVENUE	39,620					
ADMIN	1,945	17,558	3,437			
SWWDB	134	33,646	597			
SUPPORT	2,126	25,000	3,587			
AFL-CIO	34,712	116,754	34,712			
TOTAL	38,917	192,958	42,333	22%	33%	11%
NEG FLOOD GRANT						
		10/1/07-6/30/09		Status:	Current Grant	
MONTHLY REVENUE	7,148					
ADMIN	0	19,500	4,851			
GRANT ACTIVITY	17,012	178,680	54,501	31%	93%	63%
TOTAL	17,012	198,180	59,352			
MODIFICATION #1 EXTENDING DATE TO 9/30/08						
MODIFICATION #2 ADDING \$138,180 AND EXTENDING THE DATE TO 6/30/09						
GREEN COUNTY CONTRACT						
		1/1/08-12/31/08		Status:	Current Contract	
MONTHLY REVENUE	1,264					

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ADULT DAY CARE - STAFF	675	12,000	4,877			
CYF CASE AIDE	870	9,035	7,090			
CASE AIDE	0	0	0			
- EARNED ADMIN-	108	1,472	838			
TOTAL	1,653	22,507	12,805	57%	67%	10%
GRANT COUNTY CONTRACTS -		1/1/08-12/31/08		Status:	Current Contract	
MONTHLY REVENUE	21,673					
SOC WORKER- (843)	2,823	38,471	22,121			
- EARNED ADMIN-	198	2,693	1,548			
TOTAL	3,021	41,164	23,669	58%	67%	9%
IVE (816)	2,823	20,582	22,122			
- EARNED ADMIN-	198	1,441	1,549			
TOTAL	3,021	22,023	23,671	107%	67%	-41%
TARGETED CASE MGMT (893)	3,231	52,016	29,777			
- EARNED ADMIN-	226	3,641	2,084			
TOTAL	3,457	55,657	31,861	57%	67%	9%
COMMUNITY SAFETY NET (873)	1,656	22,367	13,660			
-EARNED ADMIN-	116	1,566	956			
TOTAL	1,772	23,933	14,616	61%	67%	6%
PARENT MENTORING (872)	6,028	91,385	50,279			
-EARNED ADMIN-	422	6,397	3,520			
TOTAL	6,450	97,782	53,799	55%	67%	12%
CST COORDINATOR (874)	1,521	0	10,580			
-EARNED ADMIN-	106	0	741			
TOTAL	1,627	0	11,321	0%	67%	67%
TARGETED CASE MGMT (881)	0	54,527	16,722			
-EARNED ADMIN-	0	3,817	1,171			
TOTAL	0	58,344	17,893	31%	67%	36%
FALL PREVENTION (890)	0	13,497	0			
-EARNED ADMIN-	0	945	0			
TOTAL	0	14,442	0	0%	67%	67%
TARGETED CASE MGMT (815)	0	0	0			
-EARNED ADMIN-	0	0	0			
TOTAL	0	0	0	0%	67%	67%
TOTAL GRANT CO. CONTRACTS	18,082	292,845	165,261			
TOTAL GRANT CO. ADMIN	1,266	20,499	11,568			
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%	67%	27%
HEALTH EDUCATOR CONTRACT (817)		1/1/08-12/31/08		Status:	Current Contract	
MONTHLY REVENUE	2,054					
CASE MANAGER	2,007	32,664	9,790			
- EARNED ADMIN-	140	2,286	685			
TOTAL	2,147	34,950	10,475	30%	67%	37%
DVR WORK STUDY		1/1/08-12/31/08		Status:	Current Contract	
MONTHLY REVENUE	0					

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WORK STUDY	0	13,616	0			
- EARNED ADMIN-	0	953	0			
TOTAL	0	14,569	0	0%	67%	67%
ROCK COUNTY LEASED		1/1/08-12/31/08		Status:	Current Contract	
MONTHLY REVENUE	2,563					
RESOURCE - STAFF	1,775	23,206	14,669			
MAINTENANCE - STAFF	625	9,000	2,768			
- EARNED ADMIN-	168	2,254	1,221			
TOTAL	2,568	34,460	18,658	54%	67%	13%
W2-2007 CONTRACTS		1/1/08-12/31/08		Status:	Current Contract	
MONTHLY REVENUE	0					
PROGRAM ACTIVITY	32	31,600	14,356			
ADMIN	2	2,212	1,005			
TOTAL	34	33,812	15,361	45%	67%	21%
RICHLAND COUNTY CONTRACTS		1/1/08-12/31/08		Status:	Current Contracts	
MONTHLY REVENUE	46,437					
JUV, PARENT, FAMILY PRES AIDES	2,357	31,987	19,721			
- EARNED ADMIN-	165	2,239	1,380			
TOTAL	2,522	34,226	21,101	62%	67%	5%
CMO CASE MANAGER-SW	4,906	66,497	38,285			
- EARNED ADMIN-	343	4,655	2,680			
TOTAL	5,249	71,152	40,965	58%	67%	9%
RESOURCE CTR. CARE MANAGER	0	55,014	5,787			
- EARNED ADMIN-	0	3,851	405			
TOTAL	0	58,865	6,192	11%	67%	56%
BENEFIT SPEC- STAFF	2,576	34,735	20,759			
- EARNED ADMIN-	180	2,431	1,453			
TOTAL	2,756	37,166	22,212	60%	67%	7%
RESOURCE CENTER SUPERVISOR	4,508	61,926	37,058			
-EARNED ADMIN-	316	4,335	2,594			
TOTAL	4,824	66,261	39,652	60%	67%	7%
RESOURCE CENTER CLERICAL	0	42,475	10,816			
-EARNED ADMIN-	0	2,973	757			
TOTAL	0	45,448	11,573	25%	67%	41%
FRONT END VERIFICATION	952	13,829	7,898			
-EARNED ADMIN-	67	968	553			
TOTAL	1,019	14,797	8,451	57%	67%	10%
IT ASSISTANT	3,142	41,151	25,830			
-EARNED ADMIN-	220	2,881	1,808			
TOTAL	3,362	44,032	27,638	63%	67%	4%
MAINTENANCE	349	6,842	2,006			
-EARNED ADMIN-	24	479	140			
TOTAL	373	7,321	2,146	29%	67%	37%
MENTAL HEALTH	0	57,592	8,571			
-EARNED ADMIN-	0	4,031	600			
TOTAL	0	61,623	9,171	15%	67%	52%
LTE MENTAL HEALTH	4,193	29,276	34,504			
-EARNED ADMIN-	294	2,049	2,415			
TOTAL	4,487	31,325	36,919	118%	67%	-51%

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CLINICAL THERAPIST	4,870	62,849	39,904			
-EARNED ADMIN-	341	4,399	2,793			
TOTAL	5,211	67,248	42,697	63%	67%	3%
PARENT EDUCATOR	0	50,000	5,461			
-EARNED ADMIN-	0	3,500	382			
TOTAL	0	53,500	5,843	11%	67%	56%
LTE (896)	641	5,000	641			
-EARNED ADMIN-	45	350	45			
TOTAL	686	5,350	686	13%	67%	54%
LTE (808)	1,840	28,060	12,099			
-EARNED ADMIN-	129	1,964	847			
TOTAL	1,969	30,024	12,946	43%	67%	24%
TOTAL RICHLAND CO. PROGRAM	30,334	587,233	269,340			
TOTAL RICHLAND CO. ADMIN	2,123	41,106	18,854			
NETWORK						
REVENUE	0					
NETWORK ADMIN (CLIFTON GUNDER)	1,399	30,000	0			
SWWDB STAFF	1,070	3,000	0			
NETWORK MAINTENANCE	0	32,000	0			
TOTAL	2,469	65,000	0	0%	17%	17%
CORPORATE REVENUE						
REVENUE	0					
PAS	0	16,000	0			
BUSINESS SERVICES REVENUE	0	11,000	0			
	0	27,000	0			
SUMMARY						
ADMIN	\$ 24,502	\$ 420,714	\$ 169,954			
WIA ADULT	\$ 14,617	\$ 369,287	\$ 30,861			
WIA YY	\$ 6,527	\$ 268,870	\$ 10,214			
WIA OY	\$ 7,723	\$ 179,247	\$ 11,931			
WIA DW	\$ 28,708	\$ 906,351	\$ 66,421			
OTHER GRANTS	\$ 114,420	\$ 1,595,780	\$ 715,161			
PERSONNEL LEASING	\$ 53,775	\$ 1,018,399	\$ 488,271			
NETWORK SERVICES	\$ 2,469	\$ 65,000	\$ -			
CORPORATE/JOB CENTER	\$ -	\$ 33,000	\$ -			
GRAND TOTAL	\$ 252,741	\$ 4,856,648	\$ 1,492,813			
ADD VJC OPERATIONS		\$ 40,000				
SUBTRACT WISE ADMIN 1ST YEAR		\$ (36,072)				
SUBTRACT WISE PROGRAM 1ST YR.		\$ (356,292)				
SUBTRACT EISP ADMIN 1ST YEAR		\$ (2,125)				
SUBTRACT EISP PROGRAM 1ST YR.		\$ (19,125)				
SUBTRACT FLOOD ADMIN 1ST YR.		\$ (6,000)				
SUBTRACT FLOOD PROGRAM 1ST YR.		\$ (54,000)				
SUBTRACT PRIOR YR. NAVIGATOR ADMIN		\$ (37,327)				
SUBTRACT PRIOR YR. NAVIGATOR PROG		\$ (335,939)				
2008-2009 BUDGET		\$ 4,049,768				

NOTE: ANY PROGRAM OPERATOR DESIGNATED WITH AN * REFLECTS EXPENDITURES THROUGH 8/31/08