

	A	B	C	D	E	F	G
1	SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD						
2	Revenues and Expenses as of 11/30/09						
3	Prepared by Annette Meudt, Director of Finance						
4							
5							
6							
7		MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
8	WIA ADMIN - 4/1/09 TO 6/30/11				Status:	Current Grant	
9							
10	MONTHLY REVENUE	0					
11							
12	SWWDB	8,577	174,027	44,360	25%	42%	16%
13	TOTALS	8,577	174,027	44,360	25%	42%	16%
14							
15	WIA ADULT - 7/1/09 TO 6/30/11				Status:	Current Grant	
16							
17	MONTHLY REVENUE	26,475					
18							
19	SWWDB (STAFF)	10,356	112,228	51,538	46%	42%	-4%
20	SWWDB (TRAINING/SUPPORT)	4,981	131,057	52,321	40%	42%	2%
21	*JOB SERVICE	7,015	130,000	25,413	20%	33%	14%
22	TOTALS	22,352	373,285	129,272	35%	33%	-1%
23							
24	WIA YOUNGER YOUTH - 4/1/09 TO 6/30/11				Status:	Current Grant	
25							
26	MONTHLY REVENUE	0					
27							
28	SWWDB	3,197	124,793	15,797	13%	42%	29%
29	SUPPORT	11,207	11,207	11,207	100%	42%	-58%
30	*CESA 2	5,058	91,830	5,058	6%	33%	28%
31	*CESA 3	17,772	91,800	17,772	19%	33%	14%
32	TOTALS	37,234	319,630	49,834	16%	33%	18%
33							
34	WIA OLDER YOUTH - 4/1/09 - 6/30/11				Status:	Current Grant	
35							
36	MONTHLY REVENUE	0					
37							
38	SWWDB (STAFF)	4,698	45,937	19,698	43%	42%	-1%
39	SWWDB (TRAINING/SUPPORT)	977	51,047	17,294	34%	42%	8%
40	*JOB SERVICE	5,671	40,000	19,488	49%	33%	-15%
41	TOTALS	11,346	136,984	56,480	41%	33%	-8%
42							
43	WIA DISLOCATED WKR - 7/1/09 TO 6/30/11				Status:	Current Grant	
44							
45	MONTHLY REVENUE	66,962					
46							
47	SWWDB (STAFF)	25,957	287,480	123,784	43%	42%	-1%
48	SWWDB (TRAINING/SUPPORT)	169,804	268,867	116,679	43%	42%	-2%
49	*JOB SERVICE-SW	0	180,000	39,100	22%	33%	12%
50	SUB-TOTAL	195,761	736,347	279,563	38%	33%	-5%
51							
52	WIA FORMULA ERROR GRANT - 7/1/09 - 6/30/11				Status:	Current Grant	
53							
54	MONTHLY REVENUE	0					
55							
56	SWWDB (TRAINING/SUPPORT)	0	95,322	0	0%	42%	42%
57	ADMIN	0	10,591	0	0%	42%	42%
58	SUB-TOTAL	0	105,913	0	0%	33%	33%
59							
60	WISE PROGRAM - 7/1/09 - 6/30/10				Status:	Current Grant	
61							
62	MONTHLY REVENUE	0					
63							
64	ENROLLEE COSTS	97,842	364,719	141,492	39%	42%	3%
65	ADMIN	233	32,191	1,850	6%	42%	36%
66	TOTAL	98,075	396,910	143,342	36%	33%	-3%
67							
68	ARRA WISE PROGRAM - 7/1/09 - 6/30/10				Status:	Current Grant	
69							
70	MONTHLY REVENUE	4,623					
71							
72	ENROLLEE COSTS	6,153	111,631	39,015	35%	42%	7%
73	ADMIN	549	12,404	3,502	28%	42%	13%
74	TOTAL	6,702	124,035	42,517	34%	33%	-1%

ENCLOSURE 3

	A	B	C	D	E	F	G
		MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
5							
6							
7							
75							
76	OPPORTUNITY GRANT - 7/1/09 - 6/30/10				Status:	Current Grant	
77							
78	MONTHLY REVENUE	0					
79							
80	PROGRAM	774	67,500	774	1%	42%	41%
81	SUB-TOTAL	774	67,500	774	1%	33%	32%
82							
83	ARRA INVASIVE SPECIES GRANT -7/1/09 - 9/30/09				Status:	Closed	
84							
85	MONTHLY REVENUE	0					
86							
87	PROGRAM	0	7,200	7,200	100%	100%	0%
88	ADMIN	0	800	800	100%	100%	0%
89	SUB-TOTAL	0	8,000	800	10%	100%	90%
90							
91	ARRA ENERGY ADVOCATE - 7/1/09 - 9/30/09				Status:	Current Grant	
92							
93	MONTHLY REVENUE	0					
94							
95	ENROLLEE COSTS	0	13,530	13,530	100%	100%	0%
96	ADMIN	0	1,353	1,353	100%	100%	0%
97	TOTAL	0	14,883	14,883	100%	100%	0%
98							
99	STATEWIDE RAPID RESPONSE (SRR) - 7/1/09 - 6/30/10				Status:	Current Grant	
100							
101	MONTHLY REVENUE	42,549					
102							
103	PROGRAM	8,036	163,760	63,758	39%	42%	3%
104	ADMIN	5,630	12,732	8,245	65%	42%	-23%
105	TOTAL	13,666	176,492	72,003	41%	42%	1%
106	Modification #1 Added \$30,144						
107							
108	WIRED (MSSC PROJECT) CONTRACT - 7/1/09 -6/30/10				Status:	Current Contract	
109							
110	MONTHLY REVENUE	21,099					
111							
112	MSSC PROGRAM EXPENSES	4,045	104,250	4,045	4%	42%	38%
113	ADMIN	0	3,689	0	0%	42%	42%
114	TOTAL	4,045	107,939	4,045	4%	42%	38%
115							
116	WIRED (FUTURE FIELDS PROJECT) CONTRACT - 10/1/09 -6/30/10				Status:	Current Contract	
117							
118	MONTHLY REVENUE	0					
119							
120	PROGRAM EXPENSES	4,183	40,460	6,821	17%	22%	5%
121	ADMIN	0	2,500	0	0%	22%	22%
122	TOTAL	4,183	42,960	6,821	16%	22%	6%
123							
124	ARRA ADMIN - 2/09 TO 6/30/10				Status:	Current Grant	
125							
126	MONTHLY REVENUE	38,662					
127							
128	SWWDB	7,361	167,824	61,638	37%	59%	22%
129	TOTALS	7,361	167,824	61,638	37%	59%	22%
130							
131	ARRA ADULT - 2/17/09 TO 6/30/10				Status:	Current Grant	
132							
133	MONTHLY REVENUE	0					
134							
135	SWWDB (STAFF)	0	0	0	0%	59%	59%
136	SWWDB (TRAINING/SUPPORT)	4,878	159,479	73,416	46%	59%	13%
137	*JOB SERVICE	0	40,000	0	0%	59%	59%
138	TOTALS	4,878	199,479	73,416	37%	59%	22%
139							
140	ARRA YOUNGER YOUTH - 2/17/09 TO 6/30/10				Status:	Current Grant	
141							
142	MONTHLY REVENUE	0					
143							
144	SWWDB	4,823	5,582	5,582	100%	59%	-41%
145	TRAINING/SUPPORT/WORK EXPERIENC	0	284,266	284,266	100%	59%	-41%
146	*CESA 2	0	73,651	73,651	100%	59%	-41%
147	*CESA 3	0	15,349	15,349	100%	59%	-41%

ENCLOSURE 3

	A	B	C	D	E	F	G
5				GRANT-TO-DATE	%		
6		MONTHLY	GRANT	ACTUAL	GRANT	PLANNED	UNSPENT
7		EXPENSES	BUDGET	EXPENSES	SPENT	%	VARIANCE
148	TOTALS	4,823	378,848	378,848	100%	59%	-41%
149							
150	ARRA OLDER YOUTH - 2/17/09 TO 6/30/10				Status:	Current Grant	
151							
152	MONTHLY REVENUE	0					
153							
154	SWWDB (STAFF)	4,895	8,891	8,891	100%	59%	-41%
155	SWWDB (TRAINING/SUPPORT)	19,255	121,773	66,121	54%	59%	5%
156	*JOB SERVICE	0	31,699	0	0%	59%	59%
157	TOTALS	24,150	162,363	75,012	46%	59%	13%
158							
159	ARRA DISLOCATED WORKER - 2/17/09 TO 6/30/10				Status:	Current Grant	
160							
161	MONTHLY REVENUE	0					
162							
163	SWWDB (STAFF)	2,692	6,074	6,074	100%	59%	-41%
164	SWWDB (TRAINING/SUPPORT)	22,328	723,649	301,043	42%	59%	17%
165	*JOB SERVICE-SW	0	40,000	0	0%	59%	59%
166	SUB-TOTAL	25,020	769,723	307,117	40%	59%	19%
167							
168	DISABILITY NAVIGATOR - 7/1/09 TO 6/30/10				Status:	Current Grant	
169							
170	MONTHLY REVENUE	0					
171							
172	SWWDB	1,283	58,500	3,690	6%	42%	35%
173	ADMIN	682	6,500	2,262	35%	42%	7%
174	TOTAL	1,965	65,000	5,952	9%	42%	33%
175							
176	NATIONAL EMERGENCY GRANT (NEG-AUTO)		8/1/08-7/31/2010		Status:	Current Grant	
177							
178	MONTHLY REVENUE	101,666					
179							
180	ADMIN	2,549	300,692	103,684			
181	CORE/INTENSIVE	58,656	1,442,135	869,574			
182	SUPPORT/TRAINING	92,921	1,770,000	963,803			
183	TOTAL	154,126	3,512,827	1,937,061	55%	67%	12%
184	MODIFICATION #1 ADDING \$1,480,853						
185							
186	GREEN COUNTY LEASED		1/1/09 - 12/31/09		Status:	Current Contract	
187							
188	MONTHLY REVENUE	0					
189							
190	ADULT DAY CARE - STAFF	263	12,000	6,961			
191	CYF CASE AIDE	498	9,035	9,849			
192	CASE AIDE	0	0	0			
193	- EARNED ADMIN-	53	1,472	1,177			
194	TOTAL	814	22,507	17,987	80%	92%	12%
196	GRANT COUNTY CONTRACTS -		1/1/09-12/31/09		Status:	Current Contract	
197							
198	MONTHLY REVENUE	12,979					
199							
200	SOC WORKER- (843)	1,497	40,000	23,745			
201	- EARNED ADMIN-	105	2,800	1,662			
202	TOTAL	1,602	42,800	25,407	59%	92%	32%
203	IVE (816)	1,497	22,000	23,863			
204	- EARNED ADMIN-	105	1,540	1,670			
205	TOTAL	1,602	23,540	25,533	108%	92%	-17%
206	TARGETED CASE MGMT (893)	0	60,000	21,831			
207	- EARNED ADMIN-	0	4,200	1,528			
208	TOTAL	0	64,200	23,359	36%	92%	55%
209	COMMUNITY SAFETY NET (873)	0	22,367	10,670			
210	-EARNED ADMIN-	0	1,566	747			
211	TOTAL	0	23,933	11,417	48%	92%	44%
212	PARENT MENTORING (872)	0	0	2,299			
213	-EARNED ADMIN-	0	0	161			
214	TOTAL	0	0	2,460	0%	92%	92%
215	CST COORDINATOR (874)	745	50,000	17,130			
216	-EARNED ADMIN-	52	3,500	1,199			
217	TOTAL	797	53,500	18,329	0%	92%	92%
218	TARGETED CASE MGMT (881)	0	60,000	16,722			
219	-EARNED ADMIN-	0	4,200	1,171			
220	TOTAL	0	64,200	17,893	28%	92%	64%
221	EMPLOYMENT CENTER INFO. SPEC.	778	18,000	12,091			

ENCLOSURE 3

	A	B	C	D	E	F	G
5				GRANT-TO-DATE	%		
6		MONTHLY	GRANT	ACTUAL	GRANT	PLANNED	UNSPENT
7		EXPENSES	BUDGET	EXPENSES	SPENT	%	VARIANCE
222	-EARNED ADMIN-	54	1,260	846			
223	TOTAL	832	19,260	12,937	67%	92%	24%
224	FALL PREVENTION (890)	0	14,000	0			
225	-EARNED ADMIN-	0	980	0			
226	TOTAL	0	14,980	0	0%	92%	92%
227	TARGETED CASE MGMT (815)	0	0	0			
228	-EARNED ADMIN-	0	0	0			
229	TOTAL	0	0	0	0%	92%	92%
230	TOTAL GRANT CO. CONTRACTS	4,517	286,367	128,351			
231	TOTAL GRANT CO. ADMIN	316	20,046	8,985			
232							
233	IOWA COUNTY CONTRACT		3/1/09-12/31/09		Status:	Current Contract	
234							
235	MONTHLY REVENUE	0					
236							
237	DISABILITY BENEFIT SPECIALIST	1,755	50,000	26,812			
238	- EARNED ADMIN-	123	3,500	1,877			
239	TOTAL	1,878	53,500	28,689	54%	90%	36%
240	INFORMATION AND ASS. SPEC.	1,324	53,000	20,737			
241	- EARNED ADMIN-	93	3,710	1,452			
242	TOTAL	1,417	56,710	22,189	39%	90%	51%
243	LEAD INFORMATION AND ASS. SPEC.	1,595	55,000	25,884			
244	- EARNED ADMIN-	112	3,850	1,812			
245	TOTAL	1,707	58,850	27,696	47%	90%	43%
246	TOTAL IOWA CO. CONTRACTS	4,674	158,000	73,433			
247	TOTAL IOWA CO. ADMIN	327	11,060	5,140			
248							
249	HEALTH EDUCATOR CONTRACT (817)		1/1/09-12/31/09		Status:	Current Contract	
250							
251	MONTHLY REVENUE	2,417					
252							
253	CASE MANAGER	45	34,000	20,641			
254	- EARNED ADMIN-	3	2,380	1,445			
255	TOTAL	48	36,380	22,086	61%	92%	31%
256							
257	DVR WORK STUDY		1/1/09-12/31/09		Status:	Current Contract	
258							
259	MONTHLY REVENUE	0					
260							
261	WORK STUDY	0	0	0			
262	- EARNED ADMIN-	0	0	0			
263	TOTAL	0	0	0	0%	0%	0%
264	ROCK COUNTY LEASED		1/1/09-12/31/09		Status:	Current Contract	
265							
266	MONTHLY REVENUE	0					
267							
268	RESOURCE - STAFF	0	26,000	16,115			
269	MAINTENANCE - STAFF	325	10,000	7,118			
270	- EARNED ADMIN-	23	2,520	1,626			
271	TOTAL	348	38,520	24,859	65%	92%	27%
272							
273	W2-CONTRACTS		1/1/09-12/31/09		Status:	Current Contract	
274							
275	MONTHLY REVENUE	0					
276							
277	PROGRAM ACTIVITY	161	33,000	1,952			
278	ADMIN	11	2,310	137			
279	TOTAL	172	35,310	2,089	6%	92%	86%
280							
281	RICHLAND COUNTY CONTRACTS		1/1/09-12/31/09		Status:	Current Contracts	
282	MONTHLY REVENUE	18,363					
283							
284	JUV, PARENT, FAMILY PRES AIDES	471	33,000	17,792			
285	- EARNED ADMIN-	33	2,310	1,245			
286	TOTAL	504	35,310	19,037	54%	92%	38%
287	CMO CASE MANAGER-SW	2,464	70,000	54,912			
288	- EARNED ADMIN-	172	4,900	3,844			
289	TOTAL	2,636	74,900	58,756	78%	92%	13%
290	RESOURCE CTR. CARE MANAGER	0	60,000	23,883			
291	- EARNED ADMIN-	0	4,200	1,672			
292	TOTAL	0	64,200	25,555	40%	92%	52%
293	BENEFIT SPEC- STAFF	1,235	36,000	28,767			
294	- EARNED ADMIN-	86	2,520	2,014			

ENCLOSURE 3

	A	B	C	D	E	F	G
5				GRANT-TO-DATE	%		
6		MONTHLY	GRANT	ACTUAL	GRANT	PLANNED	UNSPENT
7		EXPENSES	BUDGET	EXPENSES	SPENT	%	VARIANCE
295	TOTAL	1,321	38,520	30,781	80%	92%	12%
296	RESOURCE CENTER SUPERVISOR	0	47,742	36,280			
297	-EARNED ADMIN-	0	3,342	2,540			
298	TOTAL	0	51,084	38,820	76%	92%	16%
299	RESOURCE CENTER CLERICAL	0	45,000	10,816			
300	-EARNED ADMIN-	0	3,150	757			
301	TOTAL	0	48,150	11,573	24%	92%	68%
302	FRONT END VERIFICATION	506	15,000	10,898			
303	-EARNED ADMIN-	35	1,050	763			
304	TOTAL	541	16,050	11,661	73%	92%	19%
305	IT ASSISTANT	1,625	43,000	35,970			
306	-EARNED ADMIN-	114	3,010	2,518			
307	TOTAL	1,739	46,010	38,488	84%	92%	8%
308	MAINTENANCE	560	8,000	8,231			
309	-EARNED ADMIN-	39	560	576			
310	TOTAL	599	8,560	8,807	103%	92%	-11%
311	MENTAL HEALTH	4,266	60,000	35,875			
312	-EARNED ADMIN-	299	4,200	2,511			
313	TOTAL	4,565	64,200	38,386	60%	92%	32%
314	LTE MENTAL HEALTH	0	32,000	36,562			
315	-EARNED ADMIN-	0	2,240	2,559			
316	TOTAL	0	34,240	39,121	114%	92%	-23%
317	CLINICAL THERAPIST	2,506	65,000	55,191			
318	-EARNED ADMIN-	175	4,550	3,863			
319	TOTAL	2,681	69,550	59,054	85%	92%	7%
320	LTE AODA COUNSELOR	1,481	30,000	13,833			
321	-EARNED ADMIN-	104	2,100	968			
322	TOTAL	1,585	32,100	14,801	46%	92%	46%
323	PARENT EDUCATOR	0	52,000	5,461			
324	-EARNED ADMIN-	0	3,640	382			
325	TOTAL	0	55,640	5,843	11%	92%	81%
326	LTE (696)	0	6,000	8,812			
327	-EARNED ADMIN-	0	420	617			
328	TOTAL	0	6,420	9,429	147%	92%	-55%
329	DAY CARE CERTIFICATION	506	30,000	10,923			
330	-EARNED ADMIN-	35	2,100	765			
331	TOTAL	541	32,100	11,688	36%	92%	55%
332	TOTAL RICHLAND CO. PROGRAM	15,620	632,742	394,206			
333	TOTAL RICHLAND CO. ADMIN	1,093	44,292	27,594			
334							
335	NETWORK						
336							
337	REVENUE	0					
338							
339	NETWORK ADMIN (C2TEK)	2,500	30,000	10,000			
340	SWWDB STAFF	298	3,000	1,252			
341	NETWORK MAINTENANCE	0	32,000	0			
342	TOTAL	2,798	65,000	11,252	17%	42%	24%
343							
344	CORPORATE REVENUE						
345							
346	REVENUE	10,000					
347							
348	PAS	0	15,000	10,000			
349	BUSINESS SERVICES REVENUE	0	9,000	1,750			
350	TOTAL	0	24,000	11,750			
351							
352	SUMMARY						
353	ADMIN	\$ 27,408	\$ 809,383	\$ 273,798			
354	WIA ADULT	\$ 22,352	\$ 373,285	\$ 129,272			
355	WIA YY	\$ 37,234	\$ 319,630	\$ 49,834			
356	WIA OY	\$ 11,346	\$ 136,984	\$ 56,480			
357	WIA DW	\$ 195,761	\$ 736,347	\$ 279,563			
358	ARRA ADULT	\$ 4,878	\$ 199,479	\$ 73,416			
359	ARRA YY	\$ 4,823	\$ 378,848	\$ 378,848			
360	ARRA OY	\$ 24,150	\$ 162,363	\$ 75,012			
361	ARRA DW	\$ 25,020	\$ 769,723	\$ 307,117			
362	OTHER GRANTS	\$ 273,893	\$ 4,239,007	\$ 2,113,702			
363	PERSONNEL LEASING	\$ 26,103	\$ 1,201,144	\$ 658,626			
364	NETWORK SERVICES	\$ 2,798	\$ 65,000	\$ 11,252			
365	CORPORATE/JOB CENTER	\$ -	\$ 24,000	\$ 11,750			
366	GRAND TOTAL	\$ 655,767	\$ 9,415,193	\$ 4,418,670			