

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Revenues and Expenses as of 5/31/09

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	1,124					
SWWDB	8,900	191,528	172,605	90%	92%	2%
TOTALS	8,900	191,528	172,605	90%	92%	2%
WIA ADULT (109)- GRANT NO. DWEWIA911ADT- 7/1/08 TO 6/30/10						
Status: Current Grant						
MONTHLY REVENUE	5,956					
SWWDB (STAFF)	5,450	120,726	93,952	78%	92%	14%
SWWDB (TRAINING/SUPPORT)	3,803	138,561	124,653	90%	92%	2%
*JOB SERVICE	11,341	110,000	83,893	76%	83%	7%
TOTALS	20,594	369,287	302,498	82%	83%	1%
WIA YOUNGER YOUTH (119)- GRANT # DWEWIA0911YTH- 4/1/08 TO 6/30/10						
Status: Current Grant						
MONTHLY REVENUE	5,299					
SWWDB	4,047	88,652	59,493	67%	92%	25%
SUPPORT	0	7,218	7,218	100%	92%	-8%
*CESA 2	4,315	87,000	36,362	42%	83%	42%
*CESA 3	0	86,000	33,040	38%	83%	45%
TOTALS	8,362	268,870	136,113	51%	83%	33%
WIA OLDER YOUTH (149)- GRANT # DWEWIA0911YTH- 4/1/08 - 6/30/10						
Status: Current Grant						
MONTHLY REVENUE	1,801					
SWWDB (STAFF)	5,771	52,609	52,609	100%	92%	-8%
SWWDB (TRAINING/SUPPORT)	791	46,638	37,245	80%	92%	12%
*JOB SERVICE	9,151	80,000	63,764	80%	83%	4%
TOTALS	15,713	179,247	153,618	86%	83%	-2%
WIA DISLOCATED WKR (141)- GRANT # DWEWIA0911DLW- 7/1/08 TO 6/30/10						
Status: Current Grant						
MONTHLY REVENUE	9,829					
SWWDB (STAFF)	6,826	276,792	234,185	85%	92%	7%
SWWDB (TRAINING/SUPPORT)	85,195	469,559	356,425	76%	92%	16%
*JOB SERVICE-SW	14,745	160,000	130,172	81%	83%	2%
SUB-TOTAL	106,766	906,351	720,782	80%	83%	4%
WISE PROGRAM (322) 7/1/07 TO 9/30/08						
Status: Closed						
MONTHLY REVENUE	0					
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						
ARRA ADMIN - 2/09 TO 6/30/10						
Status: Current Grant						
MONTHLY REVENUE	0					
SWWDB	0	167,824	0	0%	24%	24%
TOTALS	0	167,824	0	0%	24%	24%
ARRA ADULT - 2/17/09 TO 6/30/10						
Status: Current Grant						
MONTHLY REVENUE	0					

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	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
SWWDB (STAFF)	0	0	0	0%	24%	24%
SWWDB (TRAINING/SUPPORT)	0	159,479	0	0%	24%	24%
*JOB SERVICE	0	40,000	0	0%	18%	18%
TOTALS	0	199,479	0	0%	18%	18%
ARRA YOUNGER YOUTH - 2/17/09 TO 6/30/10				Status:	Current Grant	
MONTHLY REVENUE	0					
SWWDB	3,914	5,582	3,914	70%	24%	-47%
TRAINING/SUPPORT	0	284,266	0	0%	24%	24%
*CESA 2	0	73,651	0	0%	18%	18%
*CESA 3	0	15,349	0	0%	18%	18%
TOTALS	3,914	378,848	3,914	1%	18%	17%
ARRA OLDER YOUTH - 2/17/09 TO 6/30/10				Status:	Current Grant	
MONTHLY REVENUE	0					
SWWDB (STAFF)	0	8,891	0	0%	24%	24%
SWWDB (TRAINING/SUPPORT)	0	121,773	0	0%	24%	24%
*JOB SERVICE	0	31,699	0	0%	18%	18%
TOTALS	0	162,363	0	0%	18%	18%
ARRA DISLOCATED WORKER - 2/17/09 TO 6/30/10				Status:	Current Grant	
MONTHLY REVENUE	0					
SWWDB (STAFF)	0	6,074	0	0%	24%	24%
SWWDB (TRAINING/SUPPORT)	0	723,649	0	0%	24%	24%
*JOB SERVICE-SW	0	40,000	0	0%	18%	18%
SUB-TOTAL	0	769,723	0	0%	18%	18%
WISE PROGRAM (323) 7/1/08 TO 6/30/09				Status:	Current Grant	
MONTHLY REVENUE	40,137					
ENROLLEE COSTS	32,690	364,719	299,195	82%	92%	10%
ADMIN	1,473	32,191	26,870	83%	92%	8%
TOTAL	34,163	396,910	326,065	82%	92%	10%
EMPLOYER INFO LUNCHES-(495) ON-GOING				Status:	Current	
MONTHLY REVENUE	0					
EXPENDITURES	0	6,000	1,624			
TOTAL	0	6,000	1,624			
DISABILITY NAVIGATOR (172) GRANT 7/1/03 TO 6/30/09				Status:	Current Grant	
MONTHLY REVENUE	0					
ADMIN	0	43,827	41,968	96%	99%	3%
SWWDB	5,217	394,439	358,968	91%	99%	8%
TOTAL	5,217	438,266	400,936	91%	99%	7%
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						
NATIONAL EMERGENCY GRANT (NEG-AUTO)		9/1/08-8/31/10		Status:	Current Grant	
MONTHLY REVENUE	96,570					
ADMIN	8,619	112,800	99,600			

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	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
SWWDB	13,956	33,660	30,582			
SUPPORT/TRAINING	104,678	1,000,000	415,295			
AFL-CIO	66,297	378,340	378,340			
TOTAL	193,550	1,524,800	923,817	61%	92%	31%
REGIONAL INDUSTRY SKILLS EDUCATION (RISE)		2/1/09-6/30/09		Status:	Current Grant	
MONTHLY REVENUE	0					
PROGRAM	0	34,200	3,491			
TOTAL	0	34,200	3,491	10%	80%	70%
EMERGING INDUSTRY SKILLS PARTNERSHIP (EISP)		4/1/08-3/31/09		Status:	Current Grant	
MONTHLY REVENUE	0					
ADMIN	0	4,250	4,250			
PROGRAM	0	80,750	80,750			
TOTAL	0	85,000	85,000	100%	100%	0%
STATE RAPID RESPONSE GRANT (SRR)		7/1/08-6/30/09		Status:	Current Grant	
MONTHLY REVENUE	0					
ADMIN	1,496	50,116	49,558			
SWWDB	422	60,880	58,369			
SUPPORT/TRAINING	24,456	213,408	213,408			
AFL-CIO	14,685	170,748	133,493			
TOTAL	41,059	495,152	454,828	92%	92%	0%
MODIFICATION #1 ADDING EXTENDING DATE TO 6/30/09 AND ADDING \$193,314						
MODIFICATION #2 ADDING \$108,880						
NEG FLOOD GRANT		10/1/07-6/30/09		Status:	Current Grant	
MONTHLY REVENUE	0					
ADMIN	0	19,500	15,252			
GRANT ACTIVITY	0	178,680	152,518			
TOTAL	0	198,180	167,770	85%	95%	11%
MODIFICATION #1 EXTENDING DATE TO 9/30/08						
MODIFICATION #2 ADDING \$138,180 AND EXTENDING THE DATE TO 6/30/09						
GREEN COUNTY LEASED		1/1/09 - 12/31/09		Status:	Current Contract	
MONTHLY REVENUE	0					
ADULT DAY CARE - STAFF	601	12,000	3,091			
CYF CASE AIDE	889	9,035	4,107			
CASE AIDE	0	0	0			
- EARNED ADMIN-	104	1,472	504			
TOTAL	1,594	22,507	7,702	34%	42%	7%
GRANT COUNTY CONTRACTS -		1/1/09-12/31/09		Status:	Current Contract	
MONTHLY REVENUE	12,979					
SOC WORKER- (843)	2,430	38,471	7,154			
- EARNED ADMIN-	170	2,693	501			
TOTAL	2,600	41,164	7,655	19%	42%	23%
IVE (816)	2,430	20,582	7,272			
- EARNED ADMIN-	170	1,441	509			
TOTAL	2,600	22,023	7,781	35%	42%	6%
TARGETED CASE MGMT (893)	3,396	52,016	17,723			
- EARNED ADMIN-	238	3,641	1,241			
TOTAL	3,634	55,657	18,964	34%	42%	8%
COMMUNITY SAFETY NET (873)	1,675	22,367	8,593			
-EARNED ADMIN-	117	1,566	602			
TOTAL	1,792	23,933	9,195	38%	42%	3%
PARENT MENTORING (872)	0	91,385	2,299			
-EARNED ADMIN-	0	6,397	161			
TOTAL	0	97,782	2,460	3%	42%	39%
CST COORDINATOR (874)	1,720	0	7,823			

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	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
-EARNED ADMIN-TOTAL	120	0	548			
TARGETED CASE MGMT (881)	1,840	0	8,371	0%	42%	42%
-EARNED ADMIN-TOTAL	0	54,527	16,722			
EMPLOYMENT CENTER INFO. SPEC.	0	3,817	1,171	31%	42%	11%
-EARNED ADMIN-TOTAL	1,654	16,822	2,509			
FALL PREVENTION (890)	116	1,178	176	15%	42%	27%
-EARNED ADMIN-TOTAL	0	13,497	0			
TARGETED CASE MGMT (815)	0	945	0	0%	42%	42%
-EARNED ADMIN-TOTAL	0	0	0			
TOTAL GRANT CO. CONTRACTS	13,305	309,667	70,095	0%	42%	42%
TOTAL GRANT CO. ADMIN	931	21,677	4,907			
SWCAP CONTRACT (801)		1/1/09-12/31/09		Status:	Closed	
MONTHLY REVENUE	0					
CASE MANAGER	0	7,200	2,888			
- EARNED ADMIN-TOTAL	0	504	202			
	0	7,704	3,090	40%	100%	60%
IOWA COUNTY CONTRACT		3/1/09-12/31/09		Status:	Open	
MONTHLY REVENUE	0					
DISABILITY BENEFIT SPECIALIST	3,324	48,284	7,017			
- EARNED ADMIN-TOTAL	233	3,380	491			
INFORMATION AND ASS. SPEC.	3,557	51,664	7,508	15%	30%	15%
- EARNED ADMIN-TOTAL	2,770	51,697	3,451			
LEAD INFORMATION AND ASS. SPEC.	194	3,619	242	7%	30%	23%
- EARNED ADMIN-TOTAL	3,164	52,764	6,625			
TOTAL IOWA CO. CONTRACTS	3,385	56,457	7,089	13%	30%	17%
TOTAL IOWA CO. ADMIN	9,258	152,745	17,093			
	648	10,692	1,197			
HEALTH EDUCATOR CONTRACT (817)		1/1/09-12/31/09		Status:	Current Contract	
MONTHLY REVENUE	0					
CASE MANAGER	2,283	32,664	11,278			
- EARNED ADMIN-TOTAL	160	2,286	789			
	2,443	34,950	12,067	35%	42%	7%
DVR WORK STUDY		1/1/09-12/31/09		Status:	Current Contract	
MONTHLY REVENUE	0					
WORK STUDY	0	13,616	0			
- EARNED ADMIN-TOTAL	0	953	0			
	0	14,569	0	0%	42%	42%
ROCK COUNTY LEASED		1/1/09-12/31/09		Status:	Current Contract	
MONTHLY REVENUE	1,383					
RESOURCE - STAFF	1,935	23,206	9,868			
MAINTENANCE - STAFF	584	9,000	3,222			
- EARNED ADMIN-TOTAL	176	2,254	916			
	2,695	34,460	14,006	41%	42%	1%
W2-CONTRACTS		1/1/09-12/31/09		Status:	Current Contract	
MONTHLY REVENUE	239					
PROGRAM ACTIVITY	17	31,600	630			
ADMIN	1	2,212	44			

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	MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
TOTAL	18	33,812	674	2%	42%	40%
RICHLAND COUNTY CONTRACTS		1/1/09-12/31/09		Status:	Current Contracts	
MONTHLY REVENUE	18,363					
JUV, PARENT, FAMILY PRES AIDES	1,712	31,987	9,635			
- EARNED ADMIN-	120	2,239	674			
TOTAL	1,832	34,226	10,309	30%	42%	12%
CMO CASE MANAGER-SW	5,015	66,497	25,576			
- EARNED ADMIN-	351	4,655	1,790			
TOTAL	5,366	71,152	27,366	38%	42%	3%
RESOURCE CTR. CARE MANAGER	4,600	55,014	23,883			
- EARNED ADMIN-	322	3,851	1,672			
TOTAL	4,922	58,865	25,555	43%	42%	-2%
BENEFIT SPEC- STAFF	2,593	34,735	13,617			
- EARNED ADMIN-	182	2,431	953			
TOTAL	2,775	37,166	14,570	39%	42%	2%
RESOURCE CENTER SUPERVISOR	4,600	61,926	23,883			
-EARNED ADMIN-	322	4,335	1,672			
TOTAL	4,922	66,261	25,555	39%	42%	3%
RESOURCE CENTER CLERICAL	0	42,475	10,816			
-EARNED ADMIN-	0	2,973	757			
TOTAL	0	45,448	11,573	25%	42%	16%
FRONT END VERIFICATION	996	13,829	5,151			
-EARNED ADMIN-	70	968	361			
TOTAL	1,066	14,797	5,512	37%	42%	4%
IT ASSISTANT	3,346	41,151	16,745			
-EARNED ADMIN-	234	2,881	1,172			
TOTAL	3,580	44,032	17,917	41%	42%	1%
MAINTENANCE	483	6,842	1,437			
-EARNED ADMIN-	34	479	101			
TOTAL	517	7,321	1,538	21%	42%	21%
MENTAL HEALTH	0	57,592	8,571			
-EARNED ADMIN-	0	4,031	600			
TOTAL	0	61,623	9,171	15%	42%	27%
LTE MENTAL HEALTH	4,544	29,276	22,810			
-EARNED ADMIN-	318	2,049	1,597			
TOTAL	4,862	31,325	24,407	78%	42%	-36%
CLINICAL THERAPIST	5,035	62,849	25,844			
-EARNED ADMIN-	352	4,399	1,809			
TOTAL	5,387	67,248	27,653	41%	42%	1%
PARENT EDUCATOR	0	50,000	5,461			
-EARNED ADMIN-	0	3,500	382			
TOTAL	0	53,500	5,843	11%	42%	31%
LTE (896)	0	5,000	8,812			
-EARNED ADMIN-	0	350	617			
TOTAL	0	5,350	9,429	176%	42%	-135%
LTE (808)	0	28,060	0			
-EARNED ADMIN-	0	1,964	0			
TOTAL	0	30,024	0	0%	42%	42%
TOTAL RICHLAND CO. PROGRAM	32,924	587,233	202,241			
TOTAL RICHLAND CO. ADMIN	2,305	41,106	14,157			
REVENUE	0					
NETWORK ADMIN (CLIFTON GUNDER)	1,615	30,000	14,885			
SWWDB STAFF	718	3,000	2,658			
NETWORK MAINTENANCE	1,847	32,000	18,849			
TOTAL	4,180	65,000	36,392	56%	92%	36%
CORPORATE REVENUE						
REVENUE	1,214					
PAS	0	16,000	0			
BUSINESS SERVICES REVENUE	0	11,000	0			
TOTAL	0	27,000	0			