

## SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Revenues and Expenses as of 2/28/09

Prepared by Annette Meudt, Director of Finance

|   | MONTHLY<br>EXPENSES | GRANT<br>BUDGET | GRANT-TO-DATE<br>ACTUAL<br>EXPENSES | %<br>GRANT<br>SPENT | PLANNED<br>%         | UNSPENT<br>VARIANCE |
|---|---------------------|-----------------|-------------------------------------|---------------------|----------------------|---------------------|
| <b>WIA ADMIN (009)- GRANT NO. DWEWIA0911ADM- 4/1/08 TO 6/30/10</b>        |                     |                 |                                     | <b>Status:</b>      | <b>Current Grant</b> |                     |
| MONTHLY REVENUE   | 19,791              |                 |                                     |                     |                      |                     |
| SWWDB   | 6,738               | 191,528         | 119,404                             | 62%                 | 58%                  | -4%                 |
| <b>TOTALS</b>   | <b>6,738</b>        | <b>191,528</b>  | <b>119,404</b>                      | <b>62%</b>          | <b>58%</b>           | <b>-4%</b>          |
| <b>WIA ADULT (109)- GRANT NO. DWEWIA911ADT- 7/1/08 TO 6/30/10</b>         |                     |                 |                                     | <b>Status:</b>      | <b>Current Grant</b> |                     |
| MONTHLY REVENUE   | 25,014              |                 |                                     |                     |                      |                     |
| SWWDB (STAFF)   | 6,709               | 120,726         | 70,229                              | 58%                 | 58%                  | 0%                  |
| SWWDB (TRAINING/SUPPORT)  | 73,672              | 138,561         | 121,661                             | 88%                 | 58%                  | -29%                |
| *JOB SERVICE  | 8,463               | 110,000         | 53,872                              | 49%                 | 50%                  | 1%                  |
| <b>TOTALS</b>   | <b>88,844</b>       | <b>369,287</b>  | <b>245,762</b>                      | <b>67%</b>          | <b>50%</b>           | <b>-17%</b>         |
| <b>WIA YOUNGER YOUTH (119)- GRANT # DWEWIA0911YTH- 4/1/08 TO 6/30/10</b>  |                     |                 |                                     | <b>Status:</b>      | <b>Current Grant</b> |                     |
| MONTHLY REVENUE   | 0                   |                 |                                     |                     |                      |                     |
| SWWDB   | 5,933               | 88,652          | 50,939                              | 57%                 | 58%                  | 1%                  |
| SUPPORT   | 0                   | 7,218           | 7,218                               | 100%                | 58%                  | -42%                |
| *CESA 2   | 3,564               | 87,000          | 13,104                              | 15%                 | 50%                  | 35%                 |
| *CESA 3   | 2,824               | 86,000          | 22,754                              | 26%                 | 50%                  | 24%                 |
| <b>TOTALS</b>   | <b>12,321</b>       | <b>268,870</b>  | <b>94,015</b>                       | <b>35%</b>          | <b>50%</b>           | <b>15%</b>          |
| <b>WIA OLDER YOUTH (149)- GRANT # DWEWIA0911YTH- 4/1/08 - 6/30/10</b>     |                     |                 |                                     | <b>Status:</b>      | <b>Current Grant</b> |                     |
| MONTHLY REVENUE   | 14,267              |                 |                                     |                     |                      |                     |
| SWWDB (STAFF)   | 5,771               | 52,609          | 31,892                              | 61%                 | 58%                  | -2%                 |
| SWWDB (TRAINING/SUPPORT)  | 8,660               | 46,638          | 30,402                              | 65%                 | 58%                  | -7%                 |
| *JOB SERVICE  | 5,346               | 80,000          | 39,182                              | 49%                 | 50%                  | 1%                  |
| <b>TOTALS</b>   | <b>19,777</b>       | <b>179,247</b>  | <b>101,476</b>                      | <b>57%</b>          | <b>50%</b>           | <b>-7%</b>          |
| <b>WIA DISLOCATED WKR (141)- GRANT # DWEWIA0911DLW- 7/1/08 TO 6/30/10</b> |                     |                 |                                     | <b>Status:</b>      | <b>Current Grant</b> |                     |
| MONTHLY REVENUE   | 85,217              |                 |                                     |                     |                      |                     |
| SWWDB (STAFF)   | 15,338              | 276,792         | 169,297                             | 61%                 | 58%                  | -3%                 |
| SWWDB (TRAINING/SUPPORT)  | 85,195              | 469,559         | 353,422                             | 75%                 | 58%                  | -17%                |
| *JOB SERVICE-SW   | 11,414              | 160,000         | 84,430                              | 53%                 | 50%                  | -3%                 |
| <b>SUB-TOTAL</b>  | <b>111,947</b>      | <b>906,351</b>  | <b>607,149</b>                      | <b>67%</b>          | <b>50%</b>           | <b>-17%</b>         |
| <b>WISE PROGRAM (322) 7/1/07 TO 9/30/08</b>                               |                     |                 |                                     | <b>Status:</b>      | <b>Closed</b>        |                     |
| MONTHLY REVENUE   | 0                   |                 |                                     |                     |                      |                     |
| ENROLLEE COSTS  | 0                   | 356,292         | 356,292                             | 100%                | 100%                 | 0%                  |
| ADMIN   | 0                   | 36,072          | 36,072                              | 100%                | 100%                 | 0%                  |
| <b>TOTAL</b>  | <b>0</b>            | <b>392,364</b>  | <b>392,364</b>                      | <b>100%</b>         | <b>100%</b>          | <b>0%</b>           |
| <b>MODIFICATION #1 ADDING AN ADDITIONAL \$111,143</b>                     |                     |                 |                                     |                     |                      |                     |
| <b>MODIFICATION #2 ADDING AN ADDITIONAL \$50,000</b>                      |                     |                 |                                     |                     |                      |                     |
| <b>WISE PROGRAM (323) 7/1/08 TO 6/30/09</b>                               |                     |                 |                                     | <b>Status:</b>      | <b>Current Grant</b> |                     |
| MONTHLY REVENUE   | 0                   |                 |                                     |                     |                      |                     |
| ENROLLEE COSTS  | 14,504              | 364,719         | 197,852                             | 54%                 | 58%                  | 4%                  |
| ADMIN   | 825                 | 32,191          | 21,847                              | 68%                 | 58%                  | -10%                |
| <b>TOTAL</b>  | <b>15,329</b>       | <b>396,910</b>  | <b>219,699</b>                      | <b>55%</b>          | <b>58%</b>           | <b>3%</b>           |

ENCLOSURE 4

|   | MONTHLY EXPENSES | GRANT BUDGET     | GRANT-TO-DATE ACTUAL EXPENSES | % GRANT SPENT | PLANNED %  | UNSPENT VARIANCE |
|---|------------------|------------------|-------------------------------|---------------|------------|------------------|
| <b>EMPLOYER INFO LUNCHESES-(495) ON-GOING</b>                         |                  |                  |                               |               |            |                  |
| Status: Current   |                  |                  |                               |               |            |                  |
| MONTHLY REVENUE   | 0                |                  |                               |               |            |                  |
| EXPENDITURES  | 514              | 6,000            | 1,624                         |               |            |                  |
| <b>TOTAL</b>  | <b>514</b>       | <b>6,000</b>     | <b>1,624</b>                  |               |            |                  |
| <b>DISABILITY NAVIGATOR (172) GRANT 7/1/03 TO 6/30/09</b>             |                  |                  |                               |               |            |                  |
| Status: Current Grant   |                  |                  |                               |               |            |                  |
| MONTHLY REVENUE   | 10,192           |                  |                               |               |            |                  |
| ADMIN   | 0                | 43,827           | 37,600                        | 86%           | 94%        | 9%               |
| SWWDB   | 2,575            | 394,439          | 303,277                       | 77%           | 94%        | 18%              |
| <b>TOTAL</b>  | <b>2,575</b>     | <b>438,266</b>   | <b>340,877</b>                | <b>78%</b>    | <b>94%</b> | <b>17%</b>       |
| 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                                      |                  |                  |                               |               |            |                  |
| <b>NATIONAL EMERGENCY GRANT (NEG-AUTO)</b>                            |                  |                  |                               |               |            |                  |
| 7/1/08-6/30/09  |                  |                  |                               |               |            |                  |
| Status: Current Grant   |                  |                  |                               |               |            |                  |
| MONTHLY REVENUE   | 43,444           |                  |                               |               |            |                  |
| ADMIN   | 6,656            | 112,800          | 37,817                        |               |            |                  |
| SWWDB   | 4,102            | 33,660           | 27,820                        |               |            |                  |
| SUPPORT/TRAINING  | 86,690           | 1,000,000        | 160,170                       |               |            |                  |
| AFL-CIO   | 37,778           | 378,340          | 209,751                       |               |            |                  |
| <b>TOTAL</b>  | <b>135,226</b>   | <b>1,524,800</b> | <b>435,558</b>                | <b>29%</b>    | <b>58%</b> | <b>30%</b>       |
| <b>REGIONAL INDUSTRY SKILLS EDUCATION (RISE)</b>                      |                  |                  |                               |               |            |                  |
| 2/1/09-6/30/09  |                  |                  |                               |               |            |                  |
| Status: Current Grant   |                  |                  |                               |               |            |                  |
| MONTHLY REVENUE   | 0                |                  |                               |               |            |                  |
| PROGRAM   | 465              | 34,200           | 465                           |               |            |                  |
| <b>TOTAL</b>  | <b>465</b>       | <b>34,200</b>    | <b>465</b>                    | <b>1%</b>     | <b>17%</b> | <b>15%</b>       |
| <b>EMERGING INDUSTRY SKILLS PARTNERSHIP (EISP)</b>                    |                  |                  |                               |               |            |                  |
| 4/1/08-3/31/09  |                  |                  |                               |               |            |                  |
| Status: Current Grant   |                  |                  |                               |               |            |                  |
| MONTHLY REVENUE   | 0                |                  |                               |               |            |                  |
| ADMIN   | 418              | 4,250            | 4,250                         |               |            |                  |
| PROGRAM   | 1,817            | 80,750           | 51,954                        |               |            |                  |
| <b>TOTAL</b>  | <b>2,235</b>     | <b>85,000</b>    | <b>56,204</b>                 | <b>66%</b>    | <b>92%</b> | <b>26%</b>       |
| <b>STATE RAPID RESPONSE GRANT (SRR)</b>                               |                  |                  |                               |               |            |                  |
| 7/1/08-6/30/09  |                  |                  |                               |               |            |                  |
| Status: Current Grant   |                  |                  |                               |               |            |                  |
| MONTHLY REVENUE   | 0                |                  |                               |               |            |                  |
| ADMIN   | 1,496            | 35,116           | 17,558                        |               |            |                  |
| SWWDB   | 422              | 130,408          | 84,369                        |               |            |                  |
| SUPPORT/TRAINING  | 24,456           | 50,000           | 50,000                        |               |            |                  |
| AFL-CIO   | 14,685           | 170,748          | 83,776                        |               |            |                  |
| <b>TOTAL</b>  | <b>41,059</b>    | <b>386,272</b>   | <b>235,703</b>                | <b>61%</b>    | <b>58%</b> | <b>-3%</b>       |
| MODIFICATION #1 ADDING EXTENDING DATE TO 6/30/09 AND ADDING \$193,314 |                  |                  |                               |               |            |                  |
| <b>NEG FLOOD GRANT</b>  |                  |                  |                               |               |            |                  |
| 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                       |               |            |                  |
| <b>TOTAL</b>  | <b>0</b>         | <b>198,180</b>   | <b>167,770</b>                | <b>85%</b>    | <b>81%</b> | <b>-4%</b>       |
| MODIFICATION #1 EXTENDING DATE TO 9/30/08                             |                  |                  |                               |               |            |                  |
| MODIFICATION #2 ADDING \$138,180 AND EXTENDING THE DATE TO 6/30/09    |                  |                  |                               |               |            |                  |

ENCLOSURE 4

|  | MONTHLY EXPENSES | GRANT BUDGET             | GRANT-TO-DATE ACTUAL EXPENSES | % GRANT SPENT  | PLANNED %               | UNSPENT VARIANCE |
|--|------------------|--------------------------|-------------------------------|----------------|-------------------------|------------------|
| <b>GREEN COUNTY LEASED</b>             |                  | <b>1/1/09 - 12/31/09</b> |                               | <b>Status:</b> | <b>Current Contract</b> |                  |
| MONTHLY REVENUE                        | 0                |                          |                               |                |                         |                  |
| ADULT DAY CARE - STAFF                 | 307              | 12,000                   | 822                           |                |                         |                  |
| CYF CASE AIDE                          | 443              | 9,035                    | 1,005                         |                |                         |                  |
| CASE AIDE                              | 0                | 0                        | 0                             |                |                         |                  |
| - EARNED ADMIN-                        | 53               | 1,472                    | 128                           |                |                         |                  |
| <b>TOTAL</b>                           | <b>803</b>       | <b>22,507</b>            | <b>1,955</b>                  | <b>9%</b>      | <b>17%</b>              | <b>8%</b>        |
| <b>GRANT COUNTY CONTRACTS -</b>        |                  | <b>1/1/09-12/31/09</b>   |                               | <b>Status:</b> | <b>Current Contract</b> |                  |
| MONTHLY REVENUE                        | 20,979           |                          |                               |                |                         |                  |
| <b>SOC WORKER- (843)</b>               | 1,366            | 38,471                   | 4,188                         |                |                         |                  |
| - EARNED ADMIN-                        | 96               | 2,693                    | 293                           |                |                         |                  |
| <b>TOTAL</b>                           | <b>1,462</b>     | <b>41,164</b>            | <b>4,481</b>                  | <b>11%</b>     | <b>17%</b>              | <b>6%</b>        |
| <b>IVE (816)</b>                       | 1,424            | 20,582                   | 4,306                         |                |                         |                  |
| - EARNED ADMIN-                        | 100              | 1,441                    | 301                           |                |                         |                  |
| <b>TOTAL</b>                           | <b>1,524</b>     | <b>22,023</b>            | <b>4,607</b>                  | <b>21%</b>     | <b>17%</b>              | <b>-4%</b>       |
| <b>TARGETED CASE MGMT (893)</b>        | 1,811            | 52,016                   | 5,803                         |                |                         |                  |
| - EARNED ADMIN-                        | 127              | 3,641                    | 406                           |                |                         |                  |
| <b>TOTAL</b>                           | <b>1,938</b>     | <b>55,657</b>            | <b>6,209</b>                  | <b>11%</b>     | <b>17%</b>              | <b>6%</b>        |
| <b>COMMUNITY SAFETY NET (873)</b>      | 850              | 22,367                   | 2,589                         |                |                         |                  |
| -EARNED ADMIN-                         | 60               | 1,566                    | 181                           |                |                         |                  |
| <b>TOTAL</b>                           | <b>910</b>       | <b>23,933</b>            | <b>2,770</b>                  | <b>12%</b>     | <b>17%</b>              | <b>5%</b>        |
| <b>PARENT MENTORING (872)</b>          | 0                | 91,385                   | 2,299                         |                |                         |                  |
| -EARNED ADMIN-                         | 0                | 6,397                    | 161                           |                |                         |                  |
| <b>TOTAL</b>                           | <b>0</b>         | <b>97,782</b>            | <b>2,460</b>                  | <b>3%</b>      | <b>17%</b>              | <b>14%</b>       |
| <b>CST COORDINATOR (874)</b>           | 742              | 0                        | 2,274                         |                |                         |                  |
| -EARNED ADMIN-                         | 52               | 0                        | 159                           |                |                         |                  |
| <b>TOTAL</b>                           | <b>794</b>       | <b>0</b>                 | <b>2,433</b>                  | <b>0%</b>      | <b>17%</b>              | <b>17%</b>       |
| <b>TARGETED CASE MGMT (881)</b>        | 0                | 54,527                   | 16,722                        |                |                         |                  |
| -EARNED ADMIN-                         | 0                | 3,817                    | 1,171                         |                |                         |                  |
| <b>TOTAL</b>                           | <b>0</b>         | <b>58,344</b>            | <b>17,893</b>                 | <b>31%</b>     | <b>100%</b>             | <b>69%</b>       |
| <b>FALL PREVENTION (890)</b>           | 0                | 13,497                   | 0                             |                |                         |                  |
| -EARNED ADMIN-                         | 0                | 945                      | 0                             |                |                         |                  |
| <b>TOTAL</b>                           | <b>0</b>         | <b>14,442</b>            | <b>0</b>                      | <b>0%</b>      | <b>100%</b>             | <b>100%</b>      |
| <b>TARGETED CASE MGMT (815)</b>        | 0                | 0                        | 0                             |                |                         |                  |
| -EARNED ADMIN-                         | 0                | 0                        | 0                             |                |                         |                  |
| <b>TOTAL</b>                           | <b>0</b>         | <b>0</b>                 | <b>0</b>                      | <b>0%</b>      | <b>17%</b>              | <b>17%</b>       |
| <b>TOTAL GRANT CO. CONTRACTS</b>       | <b>6,193</b>     | <b>292,845</b>           | <b>38,181</b>                 |                |                         |                  |
| <b>TOTAL GRANT CO. ADMIN</b>           | <b>434</b>       | <b>20,499</b>            | <b>2,673</b>                  |                |                         |                  |
| <b>SWCAP CONTRACT (801)</b>            |                  | <b>1/1/09-12/31/09</b>   |                               | <b>Status:</b> | <b>Closed</b>           |                  |
| MONTHLY REVENUE                        | 0                |                          |                               |                |                         |                  |
| <b>CASE MANAGER</b>                    | 0                | 7,200                    | 2,888                         |                |                         |                  |
| - EARNED ADMIN-                        | 0                | 504                      | 202                           |                |                         |                  |
| <b>TOTAL</b>                           | <b>0</b>         | <b>7,704</b>             | <b>3,090</b>                  | <b>40%</b>     | <b>100%</b>             | <b>60%</b>       |
| <b>IOWA COUNTY CONTRACT</b>            |                  | <b>3/1/09-12/31/09</b>   |                               | <b>Status:</b> | <b>Open</b>             |                  |
| MONTHLY REVENUE                        | 0                |                          |                               |                |                         |                  |
| <b>DISABILITY BENEFIT SPECIALIST</b>   | 0                | 48,284                   | 0                             |                |                         |                  |
| - EARNED ADMIN-                        | 0                | 3,380                    | 0                             |                |                         |                  |
| <b>TOTAL</b>                           | <b>0</b>         | <b>51,664</b>            | <b>0</b>                      | <b>0%</b>      | <b>0%</b>               | <b>0%</b>        |
| <b>INFORMATION AND ASS. SPEC.</b>      | 0                | 51,697                   | 0                             |                |                         |                  |
| - EARNED ADMIN-                        | 0                | 3,619                    | 0                             |                |                         |                  |
| <b>TOTAL</b>                           | <b>0</b>         | <b>55,316</b>            | <b>0</b>                      | <b>0%</b>      | <b>0%</b>               | <b>0%</b>        |
| <b>LEAD INFORMATION AND ASS. SPEC.</b> | 0                | 52,764                   | 0                             |                |                         |                  |
| - EARNED ADMIN-                        | 0                | 3,693                    | 0                             |                |                         |                  |
| <b>TOTAL</b>                           | <b>0</b>         | <b>56,457</b>            | <b>0</b>                      | <b>0%</b>      | <b>0%</b>               | <b>0%</b>        |
| <b>TOTAL IOWA CO. CONTRACTS</b>        | <b>0</b>         | <b>152,745</b>           | <b>0</b>                      |                |                         |                  |
| <b>TOTAL IOWA CO. ADMIN</b>            | <b>0</b>         | <b>10,692</b>            | <b>0</b>                      |                |                         |                  |

ENCLOSURE 4

|                                       | MONTHLY EXPENSES | GRANT BUDGET    | GRANT-TO-DATE ACTUAL EXPENSES | % GRANT SPENT | PLANNED %         | UNSPENT VARIANCE |
|---------------------------------------|------------------|-----------------|-------------------------------|---------------|-------------------|------------------|
| <b>HEALTH EDUCATOR CONTRACT (817)</b> |                  |                 |                               |               |                   |                  |
|                                       |                  | 1/1/09-12/31/09 |                               | Status:       | Current Contract  |                  |
| MONTHLY REVENUE                       | 1,365            |                 |                               |               |                   |                  |
| <b>CASE MANAGER</b>                   | 1,214            | 32,664          | 3,502                         |               |                   |                  |
| - EARNED ADMIN-                       | 85               | 2,286           | 245                           |               |                   |                  |
| <b>TOTAL</b>                          | <b>1,299</b>     | <b>34,950</b>   | <b>3,747</b>                  | <b>11%</b>    | <b>17%</b>        | <b>6%</b>        |
| <b>DVR WORK STUDY</b>                 |                  |                 |                               |               |                   |                  |
|                                       |                  | 1/1/09-12/31/09 |                               | Status:       | Current Contract  |                  |
| MONTHLY REVENUE                       | 0                |                 |                               |               |                   |                  |
| WORK STUDY                            | 0                | 13,616          | 0                             |               |                   |                  |
| - EARNED ADMIN-                       | 0                | 953             | 0                             |               |                   |                  |
| <b>TOTAL</b>                          | <b>0</b>         | <b>14,569</b>   | <b>0</b>                      | <b>0%</b>     | <b>17%</b>        | <b>17%</b>       |
| <b>ROCK COUNTY LEASED</b>             |                  |                 |                               |               |                   |                  |
|                                       |                  | 1/1/09-12/31/09 |                               | Status:       | Current Contract  |                  |
| MONTHLY REVENUE                       | 3,303            |                 |                               |               |                   |                  |
| RESOURCE - STAFF                      | 942              | 23,206          | 3,014                         |               |                   |                  |
| MAINTENANCE - STAFF                   | 325              | 9,000           | 1,015                         |               |                   |                  |
| - EARNED ADMIN-                       | 89               | 2,254           | 282                           |               |                   |                  |
| <b>TOTAL</b>                          | <b>1,356</b>     | <b>34,460</b>   | <b>4,311</b>                  | <b>13%</b>    | <b>17%</b>        | <b>4%</b>        |
| <b>W2-2007 CONTRACTS</b>              |                  |                 |                               |               |                   |                  |
|                                       |                  | 1/1/09-12/31/09 |                               | Status:       | Current Contract  |                  |
| MONTHLY REVENUE                       | 0                |                 |                               |               |                   |                  |
| PROGRAM ACTIVITY                      | 172              | 31,600          | 192                           |               |                   |                  |
| ADMIN                                 | 12               | 2,212           | 13                            |               |                   |                  |
| <b>TOTAL</b>                          | <b>184</b>       | <b>33,812</b>   | <b>205</b>                    | <b>1%</b>     | <b>100%</b>       | <b>99%</b>       |
| <b>RICHLAND COUNTY CONTRACTS</b>      |                  |                 |                               |               |                   |                  |
|                                       |                  | 1/1/09-12/31/09 |                               | Status:       | Current Contracts |                  |
| MONTHLY REVENUE                       | 42,244           |                 |                               |               |                   |                  |
| <b>JUV, PARENT, FAMILY PRES AIDES</b> | 970              | 31,987          | 2,754                         |               |                   |                  |
| - EARNED ADMIN-                       | 68               | 2,239           | 193                           |               |                   |                  |
| <b>TOTAL</b>                          | <b>1,038</b>     | <b>34,226</b>   | <b>2,947</b>                  | <b>9%</b>     | <b>17%</b>        | <b>8%</b>        |
| <b>CMO CASE MANAGER-SW</b>            | 2,663            | 66,497          | 8,025                         |               |                   |                  |
| - EARNED ADMIN-                       | 186              | 4,655           | 562                           |               |                   |                  |
| <b>TOTAL</b>                          | <b>2,849</b>     | <b>71,152</b>   | <b>8,587</b>                  | <b>12%</b>    | <b>17%</b>        | <b>5%</b>        |
| <b>RESOURCE CTR. CARE MANAGER</b>     | 2,387            | 55,014          | 7,429                         |               |                   |                  |
| - EARNED ADMIN-                       | 167              | 3,851           | 520                           |               |                   |                  |
| <b>TOTAL</b>                          | <b>2,554</b>     | <b>58,865</b>   | <b>7,949</b>                  | <b>14%</b>    | <b>17%</b>        | <b>3%</b>        |
| <b>BENEFIT SPEC- STAFF</b>            | 1,309            | 34,735          | 4,163                         |               |                   |                  |
| - EARNED ADMIN-                       | 92               | 2,431           | 291                           |               |                   |                  |
| <b>TOTAL</b>                          | <b>1,401</b>     | <b>37,166</b>   | <b>4,454</b>                  | <b>12%</b>    | <b>17%</b>        | <b>5%</b>        |
| <b>RESOURCE CENTER SUPERVISOR</b>     | 2,387            | 61,926          | 7,429                         |               |                   |                  |
| -EARNED ADMIN-                        | 167              | 4,335           | 520                           |               |                   |                  |
| <b>TOTAL</b>                          | <b>2,554</b>     | <b>66,261</b>   | <b>7,949</b>                  | <b>12%</b>    | <b>17%</b>        | <b>5%</b>        |
| <b>RESOURCE CENTER CLERICAL</b>       | 0                | 42,475          | 10,816                        |               |                   |                  |
| -EARNED ADMIN-                        | 0                | 2,973           | 757                           |               |                   |                  |
| <b>TOTAL</b>                          | <b>0</b>         | <b>45,448</b>   | <b>11,573</b>                 | <b>25%</b>    | <b>100%</b>       | <b>75%</b>       |
| <b>FRONT END VERIFICATION</b>         | 1,028            | 13,829          | 3,172                         |               |                   |                  |
| -EARNED ADMIN-                        | 72               | 968             | 222                           |               |                   |                  |
| <b>TOTAL</b>                          | <b>1,100</b>     | <b>14,797</b>   | <b>3,394</b>                  | <b>23%</b>    | <b>17%</b>        | <b>-6%</b>       |
| <b>IT ASSISTANT</b>                   | 1,686            | 41,151          | 4,970                         |               |                   |                  |
| -EARNED ADMIN-                        | 118              | 2,881           | 348                           |               |                   |                  |
| <b>TOTAL</b>                          | <b>1,804</b>     | <b>44,032</b>   | <b>5,318</b>                  | <b>12%</b>    | <b>17%</b>        | <b>5%</b>        |
| <b>MAINTENANCE</b>                    | 0                | 6,842           | 238                           |               |                   |                  |
| -EARNED ADMIN-                        | 0                | 479             | 17                            |               |                   |                  |
| <b>TOTAL</b>                          | <b>0</b>         | <b>7,321</b>    | <b>255</b>                    | <b>3%</b>     | <b>17%</b>        | <b>13%</b>       |
| <b>MENTAL HEALTH</b>                  | 0                | 57,592          | 8,571                         |               |                   |                  |
| -EARNED ADMIN-                        | 0                | 4,031           | 600                           |               |                   |                  |
| <b>TOTAL</b>                          | <b>0</b>         | <b>61,623</b>   | <b>9,171</b>                  | <b>15%</b>    | <b>17%</b>        | <b>2%</b>        |
| <b>LTE MENTAL HEALTH</b>              | 2,242            | 29,276          | 6,878                         |               |                   |                  |
| -EARNED ADMIN-                        | 157              | 2,049           | 481                           |               |                   |                  |
| <b>TOTAL</b>                          | <b>2,399</b>     | <b>31,325</b>   | <b>7,359</b>                  | <b>23%</b>    | <b>17%</b>        | <b>-7%</b>       |
| <b>CLINICAL THERAPIST</b>             | 2,591            | 62,849          | 7,897                         |               |                   |                  |
| -EARNED ADMIN-                        | 181              | 4,399           | 553                           |               |                   |                  |

## ENCLOSURE 4

|   | MONTHLY<br>EXPENSES | GRANT<br>BUDGET     | GRANT-TO-DATE<br>ACTUAL<br>EXPENSES | %<br>GRANT<br>SPENT | PLANNED<br>% | UNSPENT<br>VARIANCE |
|---|---------------------|---------------------|-------------------------------------|---------------------|--------------|---------------------|
| <b>TOTAL</b>                                | <b>2,772</b>        | <b>67,248</b>       | <b>8,450</b>                        | <b>13%</b>          | 17%          | <b>4%</b>           |
| PARENT EDUCATOR                             | 0                   | 50,000              | 5,461                               |                     |              |                     |
| -EARNED ADMIN-                              | 0                   | 3,500               | 382                                 |                     |              |                     |
| <b>TOTAL</b>                                | <b>0</b>            | <b>53,500</b>       | <b>5,843</b>                        | <b>11%</b>          | 17%          | <b>6%</b>           |
| LTE (896)                                   | 1,432               | 5,000               | 3,543                               |                     |              |                     |
| -EARNED ADMIN-                              | 100                 | 350                 | 248                                 |                     |              |                     |
| <b>TOTAL</b>                                | <b>1,532</b>        | <b>5,350</b>        | <b>3,791</b>                        | <b>71%</b>          | 17%          | <b>-54%</b>         |
| LTE (808)                                   | 0                   | 28,060              | 0                                   |                     |              |                     |
| -EARNED ADMIN-                              | 0                   | 1,964               | 0                                   |                     |              |                     |
| <b>TOTAL</b>                                | <b>0</b>            | <b>30,024</b>       | <b>0</b>                            | <b>0%</b>           | 17%          | <b>17%</b>          |
| <b>TOTAL RICHLAND CO. PROGRAM</b>           | <b>18,695</b>       | <b>587,233</b>      | <b>81,346</b>                       |                     |              |                     |
| <b>TOTAL RICHLAND CO. ADMIN<br/>REVENUE</b> | <b>1,309</b>        | <b>41,106</b>       | <b>5,694</b>                        |                     |              |                     |
| 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                              |                     |              |                     |
| <b>TOTAL</b>                                | <b>4,180</b>        | <b>65,000</b>       | <b>36,392</b>                       | <b>56%</b>          | 58%          | <b>2%</b>           |
| <b>CORPORATE REVENUE</b>                    |                     |                     |                                     |                     |              |                     |
| REVENUE                                     | 1,214               |                     |                                     |                     |              |                     |
| PAS   | 0                   | 16,000              | 0                                   |                     |              |                     |
| BUSINESS SERVICES REVENUE                   | 0                   | 11,000              | 0                                   |                     |              |                     |
|   | 0                   | 27,000              | 0                                   |                     |              |                     |
| <b>SUMMARY</b>                              |                     |                     |                                     |                     |              |                     |
| ADMIN                                       | \$ 18,113           | \$ 557,264          | \$ 299,038                          |                     |              |                     |
| WIA ADULT                                   | \$ 88,844           | \$ 369,287          | \$ 245,762                          |                     |              |                     |
| WIA YY                                      | \$ 12,321           | \$ 268,870          | \$ 94,015                           |                     |              |                     |
| WIA OY                                      | \$ 19,777           | \$ 179,247          | \$ 101,476                          |                     |              |                     |
| WIA DW                                      | \$ 111,947          | \$ 906,351          | \$ 607,149                          |                     |              |                     |
| OTHER GRANTS                                | \$ 187,494          | \$ 3,172,236        | \$ 1,678,244                        |                     |              |                     |
| PERSONNEL LEASING                           | \$ 28,291           | \$ 1,171,144        | \$ 131,965                          |                     |              |                     |
| NETWORK SERVICES                            | \$ 4,180            | \$ 65,000           | \$ 36,392                           |                     |              |                     |
| CORPORATE/JOB CENTER                        | \$ 514              | \$ 33,000           | \$ 1,624                            |                     |              |                     |
| <b>GRAND TOTAL</b>                          | <b>\$ 471,482</b>   | <b>\$ 6,722,399</b> | <b>\$ 3,195,665</b>                 |                     |              |                     |
| 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                            |                     | \$ 5,965,519        | \$ 2,398,785                        |                     |              |                     |

NOTE: ANY PROGRAM OPERATOR DESIGNATED WITH AN \* REFLECTS EXPENDITURES THROUGH 1/31/09