

	A	B	C	D	E	F	G
1	SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD						
2	Revenues and Expenses as of 8/31/09						
3	Prepared by Annette Meudt, Director of Finance						
4							
5		MONTHLY	GRANT	GRANT-TO-DATE	%	PLANNED	UNSPENT
6		EXPENSES	BUDGET	ACTUAL	GRANT	%	VARIANCE
7				EXPENSES	SPENT		
8	WIA ADMIN - 4/1/09 TO 6/30/11				Status:	Current Grant	
9							
10	MONTHLY REVENUE	0					
11							
12	SWWDB	10,614	174,027	18,074	10%	17%	6%
13	TOTALS	10,614	174,027	18,074	10%	17%	6%
14							
15	WIA ADULT - 7/1/09 TO 6/30/11				Status:	Current Grant	
16							
17	MONTHLY REVENUE	0					
18							
19	SWWDB (STAFF)	3,600	112,228	9,685	9%	17%	8%
20	SWWDB (TRAINING/SUPPORT)	4,022	131,057	4,022	3%	17%	14%
21	*JOB SERVICE	2,474	130,000	2,474	2%	8%	6%
22	TOTALS	10,096	373,285	16,181	4%	8%	4%
23							
24	WIA YOUNGER YOUTH - 4/1/09 TO 6/30/11				Status:	Current Grant	
25							
26	MONTHLY REVENUE	0					
27							
28	SWWDB	0	124,793	0	0%	17%	17%
29	SUPPORT	0	11,207	0	0%	17%	17%
30	*CESA 2	0	91,830	0	0%	8%	8%
31	*CESA 3	0	91,800	0	0%	8%	8%
32	TOTALS	0	319,630	0	0%	8%	8%
33							
34	WIA OLDER YOUTH - 4/1/09 - 6/30/11				Status:	Current Grant	
35							
36	MONTHLY REVENUE	0					
37							
38	SWWDB (STAFF)	0	45,937	0	0%	17%	17%
39	SWWDB (TRAINING/SUPPORT)	1,417	51,047	1,417	3%	17%	14%
40	*JOB SERVICE	1,879	40,000	1,879	5%	8%	4%
41	TOTALS	3,296	136,984	3,296	2%	8%	6%
42							
43	WIA DISLOCATED WKR - 7/1/09 TO 6/30/11				Status:	Current Grant	
44							
45	MONTHLY REVENUE	0					
46							
47	SWWDB (STAFF)	0	287,480	0	0%	17%	17%
48	SWWDB (TRAINING/SUPPORT)	12,279	268,867	12,279	5%	17%	12%
49	*JOB SERVICE-SW	6,146	180,000	6,146	3%	8%	5%
50	SUB-TOTAL	18,425	736,347	18,425	3%	8%	6%
51							
52	WISE PROGRAM - 7/1/09 - 6/30/10				Status:	Current Grant	
53							
54	MONTHLY REVENUE	130,192					
55							
56	ENROLLEE COSTS	45,249	364,719	45,249	12%	17%	4%
57	ADMIN	2,398	32,191	4,396	14%	17%	3%
58	TOTAL	47,647	396,910	49,645	13%	17%	4%
59							
60	ARRA WISE PROGRAM - 7/1/09 - 6/30/10				Status:	Current Grant	
61							
62	MONTHLY REVENUE	0					
63							
64	ENROLLEE COSTS	4,255	111,631	4,623	4%	17%	13%
65	ADMIN	508	12,404	1,209	10%	17%	7%
66	TOTAL	4,763	124,035	5,832	5%	17%	12%
67							
68	OPPORTUNITY GRANT - 7/1/09 - 6/30/10				Status:	Current Grant	
69							
70	MONTHLY REVENUE	0					
71							
72	PROGRAM	0	67,500	0	0%	17%	17%
73	SUB-TOTAL	0	67,500	0	0%	17%	17%
74							
75	ARRA INVASIVE SPECIES GRANT - 7/1/09 - 9/30/09				Status:	Current Grant	
76							
77	MONTHLY REVENUE	0					
78							
79	PROGRAM	3,518	7,200	3,518	49%	67%	18%
80	ADMIN	518	800	800	100%	67%	-33%
81	SUB-TOTAL	4,036	8,000	4,318	54%	67%	13%
82							
83	ARRA ENERGY ADVOCATE - 7/1/09 - 9/30/09				Status:	Current Grant	
84							
85	MONTHLY REVENUE	0					
86							
87	ENROLLEE COSTS	6,093	13,530	6,093	45%	67%	22%
88	ADMIN	389	1,353	963	71%	67%	-5%
89	TOTAL	6,482	14,883	7,056	47%	67%	19%

	A	B	C	D	E	F	G
		MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
5							
6							
7							
90							
91	STATEWIDE RAPID RESPONSE (SRR) - 7/1/09 - 6/30/10				Status:	Current Grant	
92							
93	MONTHLY REVENUE	0					
94							
95	PROGRAM	6,093	133,616	10,231	8%	17%	9%
96	ADMIN	314	12,732	1,282	10%	17%	7%
97	TOTAL	6,407	146,348	11,513	8%	17%	9%
98							
99	WIRED CONTRACT - 7/1/09 -6/30/10				Status:	Current Contract	
100							
101	MONTHLY REVENUE	0					
102							
103	MISSC PROGRAM EXPENSES	0	104,250	0	0%	17%	17%
104	ADMIN	0	3,689	0	0%	17%	17%
105	TOTAL	0	107,939	0	0%	17%	17%
106							
107	ARRA ADMIN - 2/09 TO 6/30/10				Status:	Current Grant	
108							
109	MONTHLY REVENUE	0					
110							
111	SWWDB	2,261	167,824	18,256	11%	41%	30%
112	TOTALS	2,261	167,824	18,256	11%	41%	30%
113							
114	ARRA ADULT - 2/17/09 TO 6/30/10				Status:	Current Grant	
115							
116	MONTHLY REVENUE	0					
117							
118	SWWDB (STAFF)	0	0	0	0%	41%	41%
119	SWWDB (TRAINING/SUPPORT)	4,878	159,479	6,306	4%	41%	37%
120	*PROGRAM OPERATOR	0	40,000	0	0%	41%	41%
121	TOTALS	4,878	199,479	6,306	3%	41%	38%
122							
123	ARRA YOUNGER YOUTH - 2/17/09 TO 6/30/10				Status:	Current Grant	
124							
125	MONTHLY REVENUE	47,505					
126							
127	SWWDB	5,180	5,582	5,582	100%	41%	-59%
128	TRAINING/SUPPORT/WORK EXPERIENC	105,910	284,266	238,947	84%	41%	-43%
129	*CESA 2	0	73,651	21,753	30%	41%	12%
130	*CESA 3	0	15,349	15,349	100%	41%	-59%
131	TOTALS	111,090	378,848	281,631	74%	41%	-33%
132							
133	ARRA OLDER YOUTH - 2/17/09 TO 6/30/10				Status:	Current Grant	
134							
135	MONTHLY REVENUE	0					
136							
137	SWWDB (STAFF)	4,895	8,891	8,891	100%	41%	-59%
138	SWWDB (TRAINING/SUPPORT)	0	121,773	22,986	19%	41%	22%
139	*PROGRAM OPERATOR	0	31,699	0	0%	41%	41%
140	TOTALS	4,895	162,363	31,877	20%	41%	22%
141							
142	ARRA DISLOCATED WORKER - 2/17/09 TO 6/30/10				Status:	Current Grant	
143							
144	MONTHLY REVENUE	0					
145							
146	SWWDB (STAFF)	2,692	6,074	6,074	100%	41%	-59%
147	SWWDB (TRAINING/SUPPORT)	22,328	723,649	56,083	8%	41%	33%
148	*JOB SERVICE	0	40,000	0	0%	41%	41%
149	SUB-TOTAL	25,020	769,723	62,157	8%	41%	33%
150							
151	DISABILITY NAVIGATOR - 7/1/09 TO 6/30/10				Status:	Current Grant	
152							
153	MONTHLY REVENUE	0					
154							
155	SWWDB	1,283	58,500	3,690	6%	88%	82%
156	ADMIN	682	6,500	2,262	35%	88%	53%
157	TOTAL	1,965	65,000	5,952	9%	88%	79%
158							
159	NATIONAL EMERGENCY GRANT (NEG-AUTO)			8/1/08-7/31/2010	Status:	Current Grant	
160							
161	MONTHLY REVENUE	50,029					
162							
163	ADMIN	8,619	300,692	128,600			
164	CORE/INTENSIVE	56,710	1,442,135	695,676			
165	SUPPORT/TRAINING	37,388	1,770,000	516,776			
166	TOTAL	102,717	3,512,827	1,341,052	38%	50%	12%
167	MODIFICATION #1 ADDING \$1,480,853						
168							
169	GREEN COUNTY LEASED			1/1/09 - 12/31/09	Status:	Current Contract	
170							
171	MONTHLY REVENUE	1,665					
172							
173	ADULT DAY CARE - STAFF	613	12,000	5,023			
174	CYF CASE AIDE	953	9,035	6,860			
175	CASE AIDE	0	0	0			
176	- EARNED ADMIN-	110	1,472	832			
177	TOTAL	1,676	22,507	12,715	56%	67%	10%

	A	B	C	D	E	F	G
		MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
179	GRANT COUNTY CONTRACTS -		1/1/09-12/31/09		Status:	Current Contract	
180							
181	MONTHLY REVENUE	12,979					
182							
183	SOC WORKER- (843)	2,528	40,000	15,558			
184	- EARNED ADMIN-	177	2,800	1,089			
185	TOTAL	2,705	42,800	16,647	39%	67%	28%
186	IVE (816)	2,528	22,000	15,676			
187	- EARNED ADMIN-	177	1,540	1,097			
188	TOTAL	2,705	23,540	16,773	71%	67%	-5%
189	TARGETED CASE MGMT (893)	0	60,000	21,831			
190	- EARNED ADMIN-	0	4,200	1,528			
191	TOTAL	0	64,200	23,359	36%	67%	30%
192	COMMUNITY SAFETY NET (873)	0	22,367	10,670			
193	-EARNED ADMIN-	0	1,566	747			
194	TOTAL	0	23,933	11,417	48%	67%	19%
195	PARENT MENTORING (872)	0	0	2,299			
196	-EARNED ADMIN-	0	0	161			
197	TOTAL	0	0	2,460	0%	67%	67%
198	CST COORDINATOR (874)	1,562	50,000	12,401			
199	-EARNED ADMIN-	109	3,500	868			
200	TOTAL	1,671	53,500	13,269	0%	67%	67%
201	TARGETED CASE MGMT (881)	0	60,000	16,722			
202	-EARNED ADMIN-	0	4,200	1,171			
203	TOTAL	0	64,200	17,893	28%	67%	39%
204	EMPLOYMENT CENTER INFO. SPEC.	1,649	18,000	7,255			
205	-EARNED ADMIN-	115	1,260	508			
206	TOTAL	1,764	19,260	7,763	40%	67%	26%
207	FALL PREVENTION (890)	0	14,000	0			
208	-EARNED ADMIN-	0	980	0			
209	TOTAL	0	14,980	0	0%	67%	67%
210	TARGETED CASE MGMT (815)	0	0	0			
211	-EARNED ADMIN-	0	0	0			
212	TOTAL	0	0	0	0%	67%	67%
213	TOTAL GRANT CO. CONTRACTS	8,267	286,367	102,412			
214	TOTAL GRANT CO. ADMIN	579	20,046	7,169			
215							
216	IOWA COUNTY CONTRACT		3/1/09-12/31/09		Status:	Current Contract	
217							
218	MONTHLY REVENUE	10,242					
219							
220	DISABILITY BENEFIT SPECIALIST	2,156	50,000	11,319			
221	- EARNED ADMIN-	151	3,500	792			
222	TOTAL	2,307	53,500	12,111	23%	60%	37%
223	INFORMATION AND ASS. SPEC.	2,380	53,000	10,115			
224	- EARNED ADMIN-	167	3,710	708			
225	TOTAL	2,547	56,710	10,823	19%	60%	41%
226	LEAD INFORMATION AND ASS. SPEC.	2,450	55,000	12,740			
227	- EARNED ADMIN-	172	3,850	892			
228	TOTAL	2,622	58,850	13,632	23%	60%	37%
229	TOTAL IOWA CO. CONTRACTS	6,986	158,000	34,174			
230	TOTAL IOWA CO. ADMIN	489	11,060	2,392			
231							
232	HEALTH EDUCATOR CONTRACT (817)		1/1/09-12/31/09		Status:	Current Contract	
233							
234	MONTHLY REVENUE	2,417					
235							
236	CASE MANAGER	1,915	34,000	17,837			
237	- EARNED ADMIN-	134	2,380	1,249			
238	TOTAL	2,049	36,380	19,086	52%	67%	14%
239							
240	DVR WORK STUDY		1/1/09-12/31/09		Status:	Current Contract	
241							
242	MONTHLY REVENUE	0					
243							
244	WORK STUDY	0	0	0			
245	- EARNED ADMIN-	0	0	0			
246	TOTAL	0	0	0	0%	0%	0%
247	ROCK COUNTY LEASED		1/1/09-12/31/09		Status:	Current Contract	
248							
249	MONTHLY REVENUE	2,719					
250							
251	RESOURCE - STAFF	1,823	26,000	15,518			
252	MAINTENANCE - STAFF	649	10,000	5,170			
253	- EARNED ADMIN-	173	2,520	1,448			
254	TOTAL	2,645	38,520	22,136	57%	67%	9%
255							
256	W2-CONTRACTS		1/1/09-12/31/09		Status:	Current Contract	
257							
258	MONTHLY REVENUE	345					
259							
260	PROGRAM ACTIVITY	34	33,000	1,563			
261	ADMIN	2	2,310	109			
262	TOTAL	36	35,310	1,672	5%	67%	62%
263							
264	RICHLAND COUNTY CONTRACTS		1/1/09-12/31/09		Status:	Current Contracts	
265	MONTHLY REVENUE	18,363					
266							

	A	B	C	D	E	F	G
5				GRANT-TO-DATE	%		
6		MONTHLY	GRANT	ACTUAL	GRANT	PLANNED	UNSPENT
7		EXPENSES	BUDGET	EXPENSES	SPENT	%	VARIANCE
267	JUV, PARENT, FAMILY PRES AIDES	1,681	33,000	14,621			
268	- EARNED ADMIN-	118	2,310	1,023			
269	TOTAL	1,799	35,310	15,644	44%	67%	22%
270	CMO CASE MANAGER-SW	5,064	70,000	40,727			
271	- EARNED ADMIN-	354	4,900	2,851			
272	TOTAL	5,418	74,900	43,578	58%	67%	8%
273	RESOURCE CTR. CARE MANAGER	4,600	60,000	23,883			
274	- EARNED ADMIN-	322	4,200	1,672			
275	TOTAL	4,922	64,200	25,555	40%	67%	27%
276	BENEFIT SPEC- STAFF	2,513	36,000	21,178			
277	- EARNED ADMIN-	176	2,520	1,482			
278	TOTAL	2,689	38,520	22,660	59%	67%	8%
279	RESOURCE CENTER SUPERVISOR	3,240	47,742	36,280			
280	-EARNED ADMIN-	227	3,342	2,540			
281	TOTAL	3,467	51,084	38,820	76%	67%	-9%
282	RESOURCE CENTER CLERICAL	0	45,000	10,816			
283	-EARNED ADMIN-	0	3,150	757			
284	TOTAL	0	48,150	11,573	24%	67%	43%
285	FRONT END VERIFICATION	988	15,000	8,114			
286	-EARNED ADMIN-	69	1,050	568			
287	TOTAL	1,057	16,050	8,682	54%	67%	13%
288	IT ASSISTANT	3,251	43,000	26,496			
289	-EARNED ADMIN-	228	3,010	1,855			
290	TOTAL	3,479	46,010	28,351	62%	67%	5%
291	MAINTENANCE	3,518	8,000	5,774			
292	-EARNED ADMIN-	246	560	404			
293	TOTAL	3,764	8,560	6,178	72%	67%	-6%
294	MENTAL HEALTH	4,266	60,000	35,875			
295	-EARNED ADMIN-	299	4,200	2,511			
296	TOTAL	4,565	64,200	38,386	60%	67%	7%
297	LTE MENTAL HEALTH	0	32,000	22,810			
298	-EARNED ADMIN-	0	2,240	1,597			
299	TOTAL	0	34,240	24,407	71%	67%	-5%
300	CLINICAL THERAPIST	4,915	65,000	40,591			
301	-EARNED ADMIN-	344	4,550	2,841			
302	TOTAL	5,259	69,550	43,432	62%	67%	4%
303	PARENT EDUCATOR	0	52,000	5,461			
304	-EARNED ADMIN-	0	3,640	382			
305	TOTAL	0	55,640	5,843	11%	67%	56%
306	LTE (896)	0	6,000	8,812			
307	-EARNED ADMIN-	0	420	617			
308	TOTAL	0	6,420	9,429	147%	67%	-80%
309	DAY CARE CERTIFICATION	987	30,000	8,114			
310	-EARNED ADMIN-	69	2,100	568			
311	TOTAL	1,056	32,100	8,682	27%	67%	40%
312	TOTAL RICHLAND CO. PROGRAM	35,023	602,742	309,552			
313	TOTAL RICHLAND CO. ADMIN	2,452	42,192	21,669			
314							
315	NETWORK						
316							
317	REVENUE	0					
318							
319	NETWORK ADMIN (C2TEK)	1,615	30,000	2,800			
320	SWWDB STAFF	718	3,000	958			
321	NETWORK MAINTENANCE	1,847	32,000	2,600			
322	TOTAL	4,180	65,000	6,358	10%	17%	7%
323							
324	CORPORATE REVENUE						
325							
326	REVENUE	10,000					
327							
328	PAS	10,000	15,000	10,000			
329	BUSINESS SERVICES REVENUE	0	9,000	0			
330	TOTAL	10,000	24,000	10,000			
331							
332	SUMMARY						
333	ADMIN	\$ 30,242	\$ 794,192	\$ 210,710			
334	WIA ADULT	\$ 10,096	\$ 373,285	\$ 16,181			
335	WIA YY	\$ -	\$ 319,630	\$ -			
336	WIA OY	\$ 3,296	\$ 136,984	\$ 3,296			
337	WIA DW	\$ 18,425	\$ 736,347	\$ 18,425			
338	ARRA ADULT	\$ 4,878	\$ 199,479	\$ 6,306			
339	ARRA YY	\$ 111,090	\$ 378,848	\$ 281,631			
340	ARRA OY	\$ 4,895	\$ 162,363	\$ 31,877			
341	ARRA DW	\$ 25,020	\$ 769,723	\$ 62,157			
342	OTHER GRANTS	\$ 160,589	\$ 4,073,081	\$ 1,285,856			
343	PERSONNEL LEASING	\$ 56,263	\$ 1,171,144	\$ 498,109			
344	NETWORK SERVICES	\$ 4,180	\$ 65,000	\$ 6,358			
345	CORPORATE/JOB CENTER	\$ 10,000	\$ 24,000	\$ 10,000			
346	GRAND TOTAL	\$ 438,974	\$ 9,204,076	\$ 2,430,906			