

	A	B	C	D	E	F	G
1	<b>SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD</b>						
2	Revenues and Expenses as of November 30, 2010						
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	<b>WIA ADMIN - 4/1/10 TO 6/30/12</b>						
9					Status:	Current Grant	
10	MONTHLY REVENUE	0					
11							
12	SWWDB	32,472	206,090	112,037	54%	42%	-13%
13	<b>TOTALS</b>	<b>32,472</b>	<b>206,090</b>	<b>112,037</b>	<b>54%</b>	<b>42%</b>	<b>-13%</b>
14							
15	<b>WIA ADULT - 7/1/10 TO 6/30/12</b>						
16					Status:	Current Grant	
17	MONTHLY REVENUE	0					
18							
19	SWWDB (STAFF)	10,691	148,778	65,978	44%	42%	-3%
20	SWWDB (TRAINING/SUPPORT)	9,259	174,000	20,772	12%	42%	30%
21	*MANPOWER	4,380	103,800	26,962	26%	33%	7%
22	*SW TECHNICAL COLLEGE	0	69,200	0	0%	33%	33%
23	<b>TOTALS</b>	<b>24,330</b>	<b>495,778</b>	<b>113,712</b>	<b>23%</b>	<b>33%</b>	<b>10%</b>
24							
25	<b>WIA YOUNGER YOUTH - 4/1/10 TO 6/30/12</b>						
26					Status:	Current Grant	
27	MONTHLY REVENUE	0					
28							
29	SWWDB	5,164	144,405	18,953	13%	42%	29%
30	SUPPORT	0	12,000	0	0%	42%	42%
31	*CESA 2	0	156,400	10,818	7%	33%	26%
32	*CESA 3	0	93,600	0	0%	33%	33%
33	<b>TOTALS</b>	<b>5,164</b>	<b>406,405</b>	<b>29,771</b>	<b>7%</b>	<b>33%</b>	<b>26%</b>
34							
35	<b>WIA OLDER YOUTH - 4/1/10 - 6/30/12</b>						
36					Status:	Current Grant	
37	MONTHLY REVENUE	0					
38							
39	SWWDB (STAFF)	4,826	61,173	28,516	47%	42%	-5%
40	SWWDB (TRAINING/SUPPORT)	617	61,000	4,549	7%	42%	34%
41	*MANPOWER	3,827	31,200	13,730	44%	33%	-11%
42	*SW TECHNICAL COLLEGE	0	20,800	0	0%	33%	33%
43	<b>TOTALS</b>	<b>9,270</b>	<b>174,173</b>	<b>46,795</b>	<b>27%</b>	<b>33%</b>	<b>6%</b>
44							
45	<b>WIA DISLOCATED WKR - 7/1/10 TO 6/30/12</b>						
46					Status:	Current Grant	
47	MONTHLY REVENUE	0					
48							
49	SWWDB (STAFF)	27,129	332,455	83,812	25%	42%	16%
50	SWWDB (TRAINING/SUPPORT)	-3,750	273,000	17,432	6%	42%	35%
51	*MANPOWER	6,448	103,800	31,972	31%	33%	3%
52	*SW TECHNICAL COLLEGE	0	69,200	0	0%	33%	33%
53	<b>SUB-TOTAL</b>	<b>29,827</b>	<b>778,455</b>	<b>133,216</b>	<b>17%</b>	<b>33%</b>	<b>16%</b>
54							
55	<b>WIA FORMULA ERROR GRANT - 7/1/09 - 6/30/11</b>						
56					Status:	Current Grant	
57	MONTHLY REVENUE	0					
58							
59	SWWDB (TRAINING/SUPPORT)	0	95,322	0	0%	67%	67%
60	ADMIN	0	10,591	0	0%	67%	67%
61	<b>SUB-TOTAL</b>	<b>0</b>	<b>105,913</b>	<b>0</b>	<b>0%</b>	<b>67%</b>	<b>67%</b>
62							
63	<b>WISE PROGRAM - 7/1/10 - 6/30/11</b>						
64					Status:	Current Grant	
65	MONTHLY REVENUE	0					
66							
67	ENROLLEE COSTS	0	400,288	147,409	37%	42%	5%
68	ADMIN	2,547	36,219	3,317	9%	42%	33%
69	<b>TOTAL</b>	<b>2,547</b>	<b>436,507</b>	<b>150,726</b>	<b>35%</b>	<b>42%</b>	<b>7%</b>
70							
71	<b>PATHS TO OLDER WORKER EMPLOYMENT READINESS (P.O.W.E.R.) - 12/23/09 - 8/16/12</b>						
72					Status:	Current Contract	
73	MONTHLY REVENUE	0					
74							
75	ENROLLEE COSTS	2,446	436,613	37,564	9%	31%	23%
76	ADMIN	2,359	36,011	5,374	15%	31%	16%
77	<b>TOTAL</b>	<b>4,805</b>	<b>472,624</b>	<b>42,938</b>	<b>9%</b>	<b>31%</b>	<b>22%</b>
78							

	A	B	C	D	E	F	G
5				GRANT-TO-DATE	%		
6		MONTHLY	GRANT	ACTUAL	GRANT	PLANNED	UNSPENT
7		EXPENSES	BUDGET	EXPENSES	SPENT	%	VARIANCE
79	<b>SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM APPROPRIATION GRANT</b>				Status:	Current Contract	
80							
81	MONTHLY REVENUE	57,397					
82							
83	ENROLLEE COSTS	52,412	219,148	219,148	100%	31%	-69%
84	ADMIN	2,089	28,815	28,815	100%	31%	-69%
85	<b>TOTAL</b>	<b>54,501</b>	<b>247,963</b>	<b>247,963</b>	<b>100%</b>	<b>31%</b>	<b>-69%</b>
86							
87	<b>OPPORTUNITY GRANT - 7/1/09 - 6/30/11</b>				Status:	Current Grant	
88							
89	MONTHLY REVENUE	0					
90							
91	PROGRAM	1,562	33,750	3,343	10%	94%	85%
92	<b>SUB-TOTAL</b>	<b>1,562</b>	<b>33,750</b>	<b>3,343</b>	<b>10%</b>	<b>94%</b>	<b>85%</b>
93	<b>MODIFICATION #1 No-cost extension to 12/31/10</b>						
94	<b>MODIFICATION #2-Deobligation of \$33,750 and extension to 6/30/11</b>						
95	<b>DISABILITY NAVIGATOR - 7/1/10 TO 12/31/2010</b>				Status:	Current Grant	
96							
97	MONTHLY REVENUE	0					
98							
99	SWWDB	825	10,125	825	8%	83%	75%
100	ADMIN	0	1,125	0	0%	83%	83%
101	<b>TOTAL</b>	<b>825</b>	<b>11,250</b>	<b>825</b>	<b>7%</b>	<b>83%</b>	<b>76%</b>
102							
103	<b>DEPARTMENT OF CORRECTIONS - 7/1/10 TO JUNE 30, 2011</b>				Status:	Current Grant	
104							
105	MONTHLY REVENUE	0					
106							
107	PROGRAM EXPENSES	3,580	50,000	8,330	17%	8%	-8%
108	<b>TOTAL</b>	<b>3,580</b>	<b>50,000</b>	<b>8,330</b>	<b>17%</b>	<b>8%</b>	<b>-8%</b>
109							
110	<b>WIA SKILLS JUMP START GRANT - 10/1/10 TO 9/30/11</b>				Status:	Current Grant	
111							
112	MONTHLY REVENUE	0					
113							
114	PROGRAM	0	3,237	0	0%	8%	8%
115	SW WISCONSIN TECHNICAL COLLEGE	0	61,505	0	0%	8%	8%
116	<b>TOTAL</b>	<b>0</b>	<b>64,742</b>	<b>0</b>	<b>0%</b>	<b>8%</b>	<b>8%</b>
117							
118	<b>WIA TITLE I CAREERS 101 GRANT - 9/1 2010 - 12/31/11</b>				Status:	Current Grant	
119							
120	MONTHLY REVENUE	0					
121							
122	PROGRAM EXPENSES	0	25,000	0	0%	13%	13%
123	<b>TOTAL</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0%</b>	<b>13%</b>	<b>13%</b>
124							
125	<b>WIA TITLE I - MANUFACTURING SKILLS STANDARD CERTIFICATION - 10/1/10 - 6/30/11</b>				Status:	Current Grant	
126							
127	MONTHLY REVENUE	0					
128							
129	PROGRAM EXPENSES	0	3,318	0	0%	22%	22%
130	SW WISCONSIN TECHNICAL COLLEGE	0	63,034	0	0%	22%	22%
131	<b>TOTAL</b>	<b>0</b>	<b>66,352</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
132							
133	<b>NATIONAL EMERGENCY GRANT (NEG-AUTO)</b>			8/1/08-6/30/2011	Status:	Current Grant	
134							
135	MONTHLY REVENUE	293,854					
136							
137	ADMIN	11,666	459,346	252,910			
138	CORE/INTENSIVE	52,211	2,195,512	1,648,916			
139	SUPPORT/TRAINING	33,414	3,140,000	1,626,686			
140	<b>TOTAL</b>	<b>97,291</b>	<b>5,794,858</b>	<b>3,528,512</b>	<b>61%</b>	<b>81%</b>	<b>20%</b>
141	<b>MODIFICATION #1 ADDING \$1,480,853</b>						
142	<b>MODIFICATION #2 ADDING \$2,282,031 AND EXTENDING TO 6/30/2011</b>						
143							
144	<b>NATIONAL EMERGENCY OJT GRANT</b>			7/1/10 - 6/30/12	Status:	Current Grant	
145							
146	MONTHLY REVENUE	0					
147							
148	ADMIN	0	12,673	0			
149	CORE/INTENSIVE	0	11,560	0			
150	OJT CONTRACTS	0	102,502	0			
151	<b>TOTAL</b>	<b>0</b>	<b>126,735</b>	<b>0</b>	<b>0%</b>	<b>21%</b>	<b>21%</b>
152	<b>MODIFICATION #1 ADDING \$111,235</b>						
153							

	A	B	C	D	E	F	G
5				GRANT-TO-DATE	%		
6		MONTHLY	GRANT	ACTUAL	GRANT	PLANNED	UNSPENT
7		EXPENSES	BUDGET	EXPENSES	SPENT	%	VARIANCE
154	<b>NATIONAL EMERGENCY REPLENISHMENT GRANT</b>		<b>6/1/2010-6/30/2011</b>		Status:	Current Grant	
155							
156	MONTHLY REVENUE	0					
157							
158	ADMIN	0	27,169	0			
159	CORE/INTENSIVE	0	0	0			
160	SUPPORT/TRAINING	6,070	244,519	6,070			
161	<b>TOTAL</b>	<b>6,070</b>	<b>271,688</b>	<b>6,070</b>	<b>2%</b>	<b>50%</b>	<b>48%</b>
162							
163	<b>STATEWIDE NATIONAL EMERGENCY GRANT (NEG)</b>		<b>1/1/10 - 12/31/11</b>		Status:	Current Grant	
164							
165	MONTHLY REVENUE	0					
166							
167	ADMIN	1,997	32,500	10,400			
168	AFL-CIO	12,423	175,861	66,205			
169	SUPPORT/TRAINING	3,999	116,639	27,978			
170	<b>TOTAL</b>	<b>18,419</b>	<b>325,000</b>	<b>104,583</b>	<b>32%</b>	<b>61%</b>	<b>29%</b>
171							
176	<b>GRANT COUNTY CONTRACTS -</b>		<b>1/1/10-12/31/2010</b>		Status:	Current Contract	
177							
178	MONTHLY REVENUE	28,258					
179							
180	<b>SOC WORKER- (543)</b>	<b>1,948</b>	<b>40,000</b>	<b>29,960</b>			
181	- EARNED ADMIN-	136	2,800	2,097			
182	<b>TOTAL</b>	<b>2,084</b>	<b>42,800</b>	<b>32,057</b>	<b>75%</b>	<b>92%</b>	<b>17%</b>
183	<b>CONSORTIUM EMPLOYMENT COUNSELOR</b>	<b>3,758</b>	<b>40,000</b>	<b>13,082</b>			
184	<b>W2/FSET VOUCHERS</b>	<b>100</b>	<b>35,000</b>	<b>3,018</b>			
185	- EARNED ADMIN-	270	5,250	1,127			
186	<b>TOTAL</b>	<b>4,128</b>	<b>80,250</b>	<b>17,227</b>	<b>21%</b>	<b>92%</b>	<b>70%</b>
187	<b>PARENT MENTORS</b>	<b>163</b>	<b>0</b>	<b>5,434</b>			
188	- EARNED ADMIN-	11	0	380			
189	<b>TOTAL</b>	<b>174</b>	<b>0</b>	<b>5,814</b>	<b>0%</b>	<b>92%</b>	<b>92%</b>
190	<b>IVE (516)</b>	<b>1,948</b>	<b>22,000</b>	<b>29,937</b>			
191	- EARNED ADMIN-	136	1,540	2,096			
192	<b>TOTAL</b>	<b>2,084</b>	<b>23,540</b>	<b>32,033</b>	<b>136%</b>	<b>92%</b>	<b>-44%</b>
193	<b>TARGETED CASE MGMT (593)</b>	<b>4,384</b>	<b>60,000</b>	<b>33,639</b>			
194	- EARNED ADMIN-	307	4,200	2,355			
195	<b>TOTAL</b>	<b>4,691</b>	<b>64,200</b>	<b>35,994</b>	<b>56%</b>	<b>92%</b>	<b>36%</b>
196	<b>CST COORDINATOR (674)</b>	<b>1,664</b>	<b>50,000</b>	<b>13,600</b>			
197	-EARNED ADMIN-	116	3,500	952			
198	<b>TOTAL</b>	<b>1,780</b>	<b>53,500</b>	<b>14,552</b>	<b>0%</b>	<b>92%</b>	<b>92%</b>
199	<b>TARGETED CASE MGMT (881)</b>	<b>835</b>	<b>60,000</b>	<b>13,129</b>			
200	-EARNED ADMIN-	58	4,200	919			
201	<b>TOTAL</b>	<b>893</b>	<b>64,200</b>	<b>14,048</b>	<b>22%</b>	<b>92%</b>	<b>70%</b>
202	<b>EMPLOYMENT CENTER INFO. SPEC.</b>	<b>1,497</b>	<b>18,000</b>	<b>18,501</b>			
203	-EARNED ADMIN-	105	1,260	1,295			
204	<b>TOTAL</b>	<b>1,602</b>	<b>19,260</b>	<b>19,796</b>	<b>103%</b>	<b>92%</b>	<b>-11%</b>
205	<b>TOTAL GRANT CO. CONTRACTS</b>	<b>16,297</b>	<b>325,000</b>	<b>160,300</b>			
206	<b>TOTAL GRANT CO. ADMIN</b>	<b>1,141</b>	<b>22,750</b>	<b>11,221</b>			
207							
208	<b>IOWA COUNTY CONTRACT</b>		<b>1/1/10 - 12/31/10</b>		Status:	Current Contract	
209							
210	MONTHLY REVENUE	24,512					
211							
212	<b>HEALTH EDUCATOR</b>	<b>688</b>	<b>34,000</b>	<b>9,071</b>			
213	- EARNED ADMIN-	48	2,380	635			
214	<b>TOTAL</b>	<b>736</b>	<b>36,380</b>	<b>9,706</b>	<b>27%</b>	<b>92%</b>	<b>65%</b>
215	<b>CONSTRUCTION ADVISOR</b>	<b>3,896</b>	<b>23,365</b>	<b>21,992</b>			
216	- EARNED ADMIN-	273	1,635	1,539			
217	<b>TOTAL</b>	<b>4,169</b>	<b>25,000</b>	<b>23,531</b>	<b>94%</b>	<b>92%</b>	<b>-2%</b>
218	<b>DISABILITY BENEFIT SPECIALIST</b>	<b>3,400</b>	<b>55,000</b>	<b>40,027</b>			
219	- EARNED ADMIN-	238	3,850	2,802			
220	<b>TOTAL</b>	<b>3,638</b>	<b>58,850</b>	<b>42,829</b>	<b>73%</b>	<b>92%</b>	<b>19%</b>
221	<b>INFORMATION AND ASS. SPEC.</b>	<b>3,178</b>	<b>60,000</b>	<b>30,430</b>			
222	- EARNED ADMIN-	222	4,200	2,130			
223	<b>TOTAL</b>	<b>3,400</b>	<b>64,200</b>	<b>32,560</b>	<b>51%</b>	<b>92%</b>	<b>41%</b>
224	<b>LEAD INFORMATION AND ASST SPEC.</b>	<b>3,370</b>	<b>65,000</b>	<b>36,416</b>			
225	- EARNED ADMIN-	236	4,550	2,549			
226	<b>TOTAL</b>	<b>3,606</b>	<b>69,550</b>	<b>38,965</b>	<b>56%</b>	<b>92%</b>	<b>36%</b>
227	<b>TOTAL IOWA CO. CONTRACTS</b>	<b>14,532</b>	<b>237,365</b>	<b>137,936</b>			
228	<b>TOTAL IOWA CO. ADMIN</b>	<b>1,017</b>	<b>16,615</b>	<b>9,656</b>			
229							

	A	B	C	D	E	F	G
5				GRANT-TO-DATE	%		
6		MONTHLY	GRANT	ACTUAL	GRANT	PLANNED	UNSPENT
7		EXPENSES	BUDGET	EXPENSES	SPENT	%	VARIANCE
230	<b>DVR WORK STUDY</b>		1/1/10 - 12/31/10		Status:	Current Contract	
231							
232	MONTHLY REVENUE	936					
233							
234	WORK STUDY	0	61,000	4,961			
235	- EARNED ADMIN-	0	4,270	347			
236	<b>TOTAL</b>	<b>0</b>	<b>65,270</b>	<b>5,308</b>	<b>8%</b>	<b>92%</b>	<b>84%</b>
237							
238	<b>ROCK COUNTY LEASED</b>		1/1/10 - 12/31/10		Status:	Current Contract	
239							
240	MONTHLY REVENUE	2,566					
241							
242	MAINTENANCE - STAFF	682	10,000	7,966			
243	FACILITIES MANAGER	1,728	30,000	20,300			
244	- EARNED ADMIN-	169	2,800	1,979			
245	<b>TOTAL</b>	<b>2,579</b>	<b>42,800</b>	<b>30,245</b>	<b>71%</b>	<b>92%</b>	<b>21%</b>
246							
247	<b>RICHLAND COUNTY CONTRACT</b>		1/1/10 - 12/31/10		Status:	Current Contracts	
248	MONTHLY REVENUE	33,659					
249							
250	<b>JUV, PARENT, FAMILY PRES AIDES</b>	949	33,000	11,549			
251	- EARNED ADMIN-	66	2,310	808			
252	<b>TOTAL</b>	<b>1,015</b>	<b>35,310</b>	<b>12,357</b>	<b>35%</b>	<b>92%</b>	<b>57%</b>
253	<b>CMO CASE MANAGER-SW</b>	4,622	70,000	57,684			
254	- EARNED ADMIN-	324	4,900	4,038			
255	<b>TOTAL</b>	<b>4,946</b>	<b>74,900</b>	<b>61,722</b>	<b>82%</b>	<b>92%</b>	<b>9%</b>
256	<b>BENEFIT SPEC- STAFF</b>	3,330	36,000	38,127			
257	- EARNED ADMIN-	233	2,520	2,669			
258	<b>TOTAL</b>	<b>3,563</b>	<b>38,520</b>	<b>40,796</b>	<b>106%</b>	<b>92%</b>	<b>-14%</b>
259	<b>FRONT END VERIFICATION</b>	1,018	15,000	12,313			
260	-EARNED ADMIN-	71	1,050	862			
261	<b>TOTAL</b>	<b>1,089</b>	<b>16,050</b>	<b>13,175</b>	<b>82%</b>	<b>92%</b>	<b>10%</b>
262	<b>IT ASSISTANT</b>	3,347	43,000	39,464			
263	-EARNED ADMIN-	234	3,010	2,762			
264	<b>TOTAL</b>	<b>3,581</b>	<b>46,010</b>	<b>42,226</b>	<b>92%</b>	<b>92%</b>	<b>0%</b>
265	<b>MAINTENANCE</b>	0	8,000	8,888			
266	-EARNED ADMIN-	0	560	622			
267	<b>TOTAL</b>	<b>0</b>	<b>8,560</b>	<b>9,510</b>	<b>111%</b>	<b>92%</b>	<b>-19%</b>
268	<b>CLINICAL THERAPIST</b>	4,999	65,000	60,187			
269	-EARNED ADMIN-	350	4,550	4,213			
270	<b>TOTAL</b>	<b>5,349</b>	<b>69,550</b>	<b>64,400</b>	<b>93%</b>	<b>92%</b>	<b>-1%</b>
271	<b>DAY CARE CERTIFICATION</b>	1,018	30,000	12,320			
272	-EARNED ADMIN-	71	2,100	862			
273	<b>TOTAL</b>	<b>1,089</b>	<b>32,100</b>	<b>13,182</b>	<b>41%</b>	<b>92%</b>	<b>51%</b>
274	<b>TOTAL RICHLAND CO. PROGRAM</b>	<b>19,283</b>	<b>300,000</b>	<b>240,532</b>			
275	<b>TOTAL RICHLAND CO. ADMIN</b>	<b>1,350</b>	<b>21,000</b>	<b>16,837</b>			
276							
277	<b>NETWORK</b>						
278							
279	REVENUE	36,625					
280							
281	NETWORK ADMIN (C2TEK)	3,100	30,000	17,487			
282	SWWDB STAFF	1,311	3,000	1,311			
283	NETWORK MAINTENANCE	490	27,000	20,479			
284	<b>TOTAL</b>	<b>4,901</b>	<b>60,000</b>	<b>39,277</b>	<b>65%</b>	<b>42%</b>	<b>-24%</b>
285							
286	<b>CORPORATE</b>						
287							
288	REVENUE	1,503					
289							
290	PAS	0	15,000	10,000			
291	EXPENSES	1,436	9,000	1,750			
292	<b>TOTAL</b>	<b>1,436</b>	<b>24,000</b>	<b>11,750</b>			
293							
294	<b>SUMMARY</b>						
295	ADMIN	\$ 56,807	\$ 917,974	\$ 452,893			
296	WIA ADULT	\$ 24,330	\$ 495,778	\$ 113,712			
297	WIA YY	\$ 5,164	\$ 406,405	\$ 29,771			
298	WIA OY	\$ 9,270	\$ 174,173	\$ 46,795			
299	WIA DW	\$ 29,827	\$ 778,455	\$ 133,216			
300	OTHER GRANTS	\$ 168,942	\$ 7,387,933	\$ 3,792,474			
301	PERSONNEL LEASING	\$ 52,522	\$ 963,365	\$ 571,995			
302	NETWORK SERVICES	\$ 4,901	\$ 60,000	\$ 39,277			
303	CORPORATE/JOB CENTER	\$ 1,436	\$ 24,000	\$ -			
304	LESS PRIOR YEAR GRANT EXPENDITURES	\$ -	\$ (3,959,138)	\$ (3,550,421)			
305	<b>TOTALS</b>	<b>\$ 353,199</b>	<b>\$ 7,248,945</b>				
306							