

	A	B	C	D	E	F	G
1	SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD						
2	Revenues and Expenses as of May 31, 2010						
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	12,768					
11							
12	SWWDB	11,254	174,027	156,964	90%	92%	1%
13	TOTALS	11,254	174,027	156,964	90%	92%	1%
14							
15	WIA ADULT - 7/1/09 TO 6/30/11				Status:	Current Grant	
16							
17	MONTHLY REVENUE	8,819					
18							
19	SWWDB (STAFF)	7,037	112,228	104,182	93%	92%	-1%
20	SWWDB (TRAINING/SUPPORT)	3,680	131,057	131,057	100%	92%	-8%
21	*JOB SERVICE	16,745	130,000	79,625	61%	83%	22%
22	TOTALS	27,462	373,285	314,864	84%	92%	7%
23							
24	WIA YOUNGER YOUTH - 4/1/09 TO 6/30/11				Status:	Current Grant	
25							
26	MONTHLY REVENUE	11,359					
27							
28	SWWDB	24,946	124,793	115,685	93%	92%	-1%
29	SUPPORT	0	11,207	11,207	100%	92%	-8%
30	*CESA 2	0	91,830	29,176	32%	83%	52%
31	*CESA 3	0	91,800	37,533	41%	83%	42%
32	TOTALS	24,946	319,630	193,601	61%	92%	31%
33							
34	WIA OLDER YOUTH - 4/1/09 - 6/30/11				Status:	Current Grant	
35							
36	MONTHLY REVENUE	0					
37							
38	SWWDB (STAFF)	13,624	45,937	41,965	91%	92%	0%
39	SWWDB (TRAINING/SUPPORT)	97	51,047	51,047	100%	92%	-8%
40	*JOB SERVICE	0	40,000	38,816	97%	83%	-14%
41	TOTALS	13,721	136,984	131,828	96%	92%	-5%
42							
43	WIA DISLOCATED WKR - 7/1/09 TO 6/30/11				Status:	Current Grant	
44							
45	MONTHLY REVENUE	84,467					
46							
47	SWWDB (STAFF)	0	287,480	266,721	93%	92%	-1%
48	SWWDB (TRAINING/SUPPORT)	84	268,867	268,867	100%	92%	-8%
49	*JOB SERVICE-SW	11,492	180,000	122,986	68%	83%	15%
50	SUB-TOTAL	11,576	736,347	658,574	89%	92%	2%
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%	92%	92%
57	ADMIN	0	10,591	0	0%	92%	92%
58	SUB-TOTAL	0	105,913	0	0%	92%	92%
59							
60	WISE PROGRAM - 7/1/09 - 6/30/10				Status:	Current Grant	
61							
62	MONTHLY REVENUE	19,612					
63							
64	ENROLLEE COSTS	12,015	364,719	306,094	84%	92%	8%
65	ADMIN	2,807	32,191	26,605	83%	92%	9%
66	TOTAL	14,822	396,910	332,699	84%	92%	8%
67							
68	ARRA WISE PROGRAM - 7/1/09 - 6/30/10				Status:	Current Grant	
69							
70	MONTHLY REVENUE	0					
71							
72	ENROLLEE COSTS	0	111,631	111,631	100%	92%	-8%
73	ADMIN	0	12,404	12,404	100%	92%	-8%
74	TOTAL	0	124,035	124,035	100%	92%	-8%
75							
76	PATHS TO OLDER WORKER EMPLOYMENT READINESS (P.O.W.E.R.) - 12/23/09 - 8/16/12				Status:	Current Contract	
77							

	A	B	C	D	E	F	G
5				GRANT-TO-DATE	%		
6		MONTHLY	GRANT	ACTUAL	GRANT	PLANNED	UNSPENT
7		EXPENSES	BUDGET	EXPENSES	SPENT	%	VARIANCE
78	MONTHLY REVENUE	0					
79							
80	ENROLLEE COSTS	3,304	436,613	17,717	4%	16%	12%
81	ADMIN	1,238	36,011	5,238	15%	16%	1%
82	TOTAL	4,542	472,624	22,955	5%	16%	11%
83							
84	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM APPROPRIATION GRANT				Status:	Current Contract	
85							
86	MONTHLY REVENUE	0					
87							
88	ENROLLEE COSTS	0	219,148	0	0%	16%	16%
89	ADMIN	0	28,815	0	0%	16%	16%
90	TOTAL	0	247,963	0	0%	16%	16%
91							
92	OPPORTUNITY GRANT - 7/1/09 - 12/31/10				Status:	Current Grant	
93							
94	MONTHLY REVENUE	0					
95							
96	PROGRAM	20	67,500	974	1%	61%	60%
97	SUB-TOTAL	20	67,500	974	1%	61%	60%
98	*Mod. #1 no-cost extension to 12/31/10						
99	ARRA INVASIVE SPECIES GRANT - 7/1/09 - 9/30/09				Status:	Closed	
100							
101	MONTHLY REVENUE	0					
102							
103	PROGRAM	0	7,200	7,200	100%	100%	0%
104	ADMIN	0	800	800	100%	100%	0%
105	SUB-TOTAL	0	8,000	8,000	100%	100%	0%
106							
107	ARRA ENERGY ADVOCATE - 7/1/09 - 9/30/09				Status:	Closed	
108							
109	MONTHLY REVENUE	0					
110							
111	ENROLLEE COSTS	0	13,530	13,530	100%	100%	0%
112	ADMIN	0	1,353	1,353	100%	100%	0%
113	TOTAL	0	14,883	14,883	100%	100%	0%
114							
115	SPECIAL RESPONSE RETRAINING GRANT - 11/17/09 - 6/30/10				Status:	Current Grant	
116							
117	MONTHLY REVENUE	89,210					
118							
119	TRAINING/SUPPORT	189,287	189,287	189,287	100%	86%	-14%
120	TOTAL	189,287	189,287	189,287	100%	86%	-14%
121							
122	STATEWIDE RAPID RESPONSE (SRR) - 7/1/09 - 6/30/10				Status:	Current Grant	
123							
124	MONTHLY REVENUE	0					
125							
126	PROGRAM	0	288,760	250,156	87%	92%	5%
127	ADMIN	3,301	12,732	10,301	81%	92%	11%
128	TOTAL	3,301	301,492	260,457	86%	92%	5%
129	Modification #1 Added \$30,144						
130	Modification #2 Added \$125,000						
131	WIRED (MSSC PROJECT) CONTRACT - 7/1/09 -6/30/10				Status:	Current Contract	
132							
133	MONTHLY REVENUE	21,099					
134							
135	MSSC PROGRAM EXPENSES	0	104,250	32,686	31%	92%	60%
136	ADMIN	1,687	3,689	3,687	100%	92%	-8%
137	TOTAL	1,687	107,939	36,373	34%	92%	58%
138							
139	WIRED (FUTURE FIELDS PROJECT) CONTRACT - 10/1/09 -6/30/10				Status:	Current Contract	
140							
141	MONTHLY REVENUE	1,337					
142							
143	PROGRAM EXPENSES	4,514	40,460	35,867	89%	89%	0%
144	ADMIN	485	2,500	2,250	90%	89%	-1%
145	TOTAL	4,999	42,960	38,117	89%	89%	0%
146							
147	STATEWIDE MSSC MANUFACTURING SKILLS STANDARD CERTIFICATE				Status:	Current Contract	
148							
149	MONTHLY REVENUE	0					
150							
151	PROGRAM EXPENSES	380	21,250	380	2%	92%	90%
152	TOTAL	380	21,250	380	2%	92%	90%
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	ARRA ADMIN - 2/09 TO 6/30/10				Status:	Current Grant	
155							
156	MONTHLY REVENUE	0					
157							
158	SWWDB	2,868	167,824	167,824	100%	94%	-6%
159	TOTALS	2,868	167,824	167,824	100%	94%	-6%
160							
161	ARRA ADULT - 2/17/09 TO 6/30/10				Status:	Current Grant	
162							
163	MONTHLY REVENUE	0					
164							
165	SWWDB (STAFF)	0	0	0	0%	94%	94%
166	SWWDB (TRAINING/SUPPORT)	0	159,479	159,479	100%	94%	-6%
167	*JOB SERVICE	0	40,000	40,000	100%	94%	-6%
168	TOTALS	0	199,479	199,479	100%	94%	-6%
169							
170	ARRA YOUNGER YOUTH - 2/17/09 TO 6/30/10				Status:	Current Grant	
171							
172	MONTHLY REVENUE	0					
173							
174	SWWDB	0	5,582	5,582	100%	94%	-6%
175	TRAINING/SUPPORT/WORK EXPERIENCE	0	284,266	284,266	100%	94%	-6%
176	*CESA 2	0	73,651	73,651	100%	94%	-6%
177	*CESA 3	0	15,349	15,349	100%	94%	-6%
178	TOTALS	0	378,848	378,848	100%	94%	-6%
179							
180	ARRA OLDER YOUTH - 2/17/09 TO 6/30/10				Status:	Current Grant	
181							
182	MONTHLY REVENUE	0					
183							
184	SWWDB (STAFF)	0	8,891	8,891	100%	94%	-6%
185	SWWDB (TRAINING/SUPPORT)	0	121,773	121,773	100%	94%	-6%
186	*JOB SERVICE	0	31,699	31,699	100%	94%	-6%
187	TOTALS	0	162,363	162,363	100%	94%	-6%
188							
189	ARRA DISLOCATED WORKER - 2/17/09 TO 6/30/10				Status:	Current Grant	
190							
191	MONTHLY REVENUE	0					
192							
193	SWWDB (STAFF)	0	6,074	6,074	100%	94%	-6%
194	SWWDB (TRAINING/SUPPORT)	0	723,649	723,649	100%	94%	-6%
195	*JOB SERVICE-SW	0	40,000	40,000	100%	94%	-6%
196	SUB-TOTAL	0	769,723	769,723	100%	94%	-6%
197							
198	DISABILITY NAVIGATOR - 7/1/09 TO 6/30/10				Status:	Current Grant	
199							
200	MONTHLY REVENUE	0					
201							
202	SWWDB	1,258	58,500	58,500	100%	99%	-1%
203	ADMIN	0	6,500	6,500	100%	99%	-1%
204	TOTAL	1,258	65,000	65,000	100%	99%	-1%
205							
206	NATIONAL EMERGENCY GRANT (NEG-AUTO)		8/1/08-6/30/2011		Status:	Current Grant	
207							
208	MONTHLY REVENUE	247,249					
209							
210	ADMIN	11,720	459,346	262,662			
211	CORE/INTENSIVE	98,868	2,195,512	1,305,632			
212	SUPPORT/TRAINING	11,617	3,140,000	1,698,668			
213	TOTAL	122,205	5,794,858	3,266,962	56%	64%	8%
214	MODIFICATION #1 ADDING \$1,480,853						
215	MODIFICATION #2 ADDING \$2,282,031 AND EXTENDING TO 6/30/2011						
216							
217	STATEWIDE NATIONAL EMERGENCY GRANT (NEG)		1/1/10 - 12/31/11		Status:	Current Grant	
218							
219	MONTHLY REVENUE	0					
220							
221	ADMIN	0	30,000	0			
222	CORE/INTENSIVE	0	167,058	0			
223	SUPPORT/TRAINING	0	170,000	0			
224	TOTAL	0	367,058	0	0%	42%	42%
225							
226	HUMANE MANUFACTURING		1/1/10-6/30/2010		Status:	Closed	
227							
228	MONTHLY REVENUE	10,489					
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	LEASED POSITIONS	995	124,327	19,912			
231	- EARNED ADMIN-	100	12,433	1,991			
232	TOTAL	1,095	136,760	21,903	16%	42%	26%
233							
234	GREEN COUNTY LEASED		1/1/10-12/31/2010		Status:	Current Contract	
235							
236	MONTHLY REVENUE	746					
237							
238	ADULT DAY CARE - STAFF	264	12,000	961			
239	CYF CASE AIDE	0	9,035	500			
240	- EARNED ADMIN-	18	1,472	102			
241	TOTAL	282	22,507	1,563	7%	42%	35%
244	GRANT COUNTY CONTRACTS -		1/1/10-12/31/2010		Status:	Current Contract	
245							
246	MONTHLY REVENUE	28,258					
247							
248	SOC WORKER- (543)	3,855	40,000	16,829			
249	- EARNED ADMIN-	270	2,800	1,178			
250	TOTAL	4,125	42,800	18,007	42%	42%	0%
251	IVE (516)	3,855	22,000	16,805			
252	- EARNED ADMIN-	270	1,540	1,176			
253	TOTAL	4,125	23,540	17,981	76%	42%	-35%
254	TARGETED CASE MGMT (593)	0	60,000	5,455			
255	- EARNED ADMIN-	0	4,200	382			
256	TOTAL	0	64,200	5,837	9%	42%	33%
257	COMMUNITY SAFETY NET (873)	0	22,367	0			
258	-EARNED ADMIN-	0	1,566	0			
259	TOTAL	0	23,933	0	0%	42%	42%
260	CST COORDINATOR (674)	1,974	50,000	4,222			
261	-EARNED ADMIN-	138	3,500	296			
262	TOTAL	2,112	53,500	4,518	0%	42%	42%
263	TARGETED CASE MGMT (881)	0	60,000	0			
264	-EARNED ADMIN-	0	4,200	0			
265	TOTAL	0	64,200	0	0%	42%	42%
266	EMPLOYMENT CENTER INFO. SPEC.	1,557	18,000	8,219			
267	-EARNED ADMIN-	109	1,260	575			
268	TOTAL	1,666	19,260	8,794	46%	42%	-4%
269	FALL PREVENTION (890)	0	14,000	0			
270	-EARNED ADMIN-	0	980	0			
271	TOTAL	0	14,980	0	0%	42%	42%
272	TOTAL GRANT CO. CONTRACTS	11,241	286,367	51,530			
273	TOTAL GRANT CO. ADMIN	787	20,046	3,607			
274							
275	IOWA COUNTY CONTRACT		1/1/10 - 12/31/10		Status:	Current Contract	
276							
277	MONTHLY REVENUE	24,512					
278							
279	DISABILITY BENEFIT SPECIALIST	1,680	50,000	6,400			
280	- EARNED ADMIN-	118	3,500	448			
281	TOTAL	1,798	53,500	6,848	13%	42%	29%
282	INFORMATION AND ASS. SPEC.	3,115	53,000	16,249			
283	- EARNED ADMIN-	218	3,710	1,137			
284	TOTAL	3,333	56,710	17,386	31%	42%	11%
285	LEAD INFORMATION AND ASST SPEC.	3,589	55,000	18,586			
286	- EARNED ADMIN-	251	3,850	1,301			
287	TOTAL	3,840	58,850	19,887	34%	42%	8%
288	TOTAL IOWA CO. CONTRACTS	8,384	158,000	41,235			
289	TOTAL IOWA CO. ADMIN	587	11,060	2,886			
290							
291	HEALTH EDUCATOR CONTRACT (817)		1/1/10 - 12/31/10		Status:	Current Contract	
292							
293	MONTHLY REVENUE	1,262					
294							
295	CASE MANAGER	750	34,000	3,910			
296	- EARNED ADMIN-	53	2,380	274			
297	TOTAL	803	36,380	4,184	12%	42%	30%
298							
299	DVR WORK STUDY		1/1/10 - 12/31/10		Status:	Current Contract	
300							
301	MONTHLY REVENUE	615					
302							
303	WORK STUDY	669		1,731			
304	- EARNED ADMIN-	47	0	121			
305	TOTAL	716	0	1,852	0%	42%	42%
306							
307	ROCK COUNTY LEASED		1/1/10 - 12/31/10		Status:	Current Contract	

	A	B	C	D	E	F	G
5				GRANT-TO-DATE	%		
6				ACTUAL	GRANT	PLANNED	UNSPENT
7		MONTHLY	GRANT	EXPENSES	SPENT	%	VARIANCE
308		EXPENSES	BUDGET				
309	MONTHLY REVENUE	3,983					
310							
311	RESOURCE - STAFF	0	26,000	0			
312	MAINTENANCE - STAFF	649	10,000	3,571			
313	FACILITIES MANAGER	1,836	25,234	8,780			
314	- EARNED ADMIN-	174	4,286	865			
315	TOTAL	2,659	65,520	13,216	20%	42%	21%
316							
317	W2-CONTRACTS		1/1/10 - 12/31/10		Status:	Current Contract	
318							
319	MONTHLY REVENUE	385					
320							
321	PROGRAM ACTIVITY	373	33,000	894			
322	ADMIN	26	2,310	63			
323	TOTAL	399	35,310	957	3%	42%	39%
324							
325	RICHLAND COUNTY CONTRACTS		1/1/10 - 12/31/10		Status:	Current Contracts	
326	MONTHLY REVENUE	33,659					
327							
328	JUV, PARENT, FAMILY PRES AIDES	1,015	33,000	5,433			
329	- EARNED ADMIN-	71	2,310	380			
330	TOTAL	1,086	35,310	5,813	16%	42%	25%
331	CMO CASE MANAGER-SW	4,913	70,000	27,705			
332	- EARNED ADMIN-	344	4,900	1,939			
333	TOTAL	5,257	74,900	29,644	40%	42%	2%
334	RESOURCE CTR. CARE MANAGER	0	60,000	0			
335	- EARNED ADMIN-	0	4,200	0			
336	TOTAL	0	64,200	0	0%	42%	42%
337	BENEFIT SPEC- STAFF	3,930	36,000	16,844			
338	- EARNED ADMIN-	275	2,520	1,179			
339	TOTAL	4,205	38,520	18,023	47%	42%	-5%
340	RESOURCE CENTER SUPERVISOR	0	47,742	0			
341	-EARNED ADMIN-	0	3,342	0			
342	TOTAL	0	51,084	0	0%	42%	42%
343	RESOURCE CENTER CLERICAL	0	45,000	0			
344	-EARNED ADMIN-	0	3,150	0			
345	TOTAL	0	48,150	0	0%	42%	42%
346	FRONT END VERIFICATION	1,059	15,000	5,763			
347	-EARNED ADMIN-	74	1,050	403			
348	TOTAL	1,133	16,050	6,166	38%	42%	3%
349	IT ASSISTANT	3,374	43,000	18,451			
350	-EARNED ADMIN-	236	3,010	1,292			
351	TOTAL	3,610	46,010	19,743	43%	42%	-1%
352	MAINTENANCE	1,350	8,000	4,150			
353	-EARNED ADMIN-	95	560	291			
354	TOTAL	1,445	8,560	4,441	52%	42%	-10%
355	MENTAL HEALTH	0	60,000	0			
356	-EARNED ADMIN-	0	4,200	0			
357	TOTAL	0	64,200	0	0%	42%	42%
358	LTE MENTAL HEALTH	0	32,000	0			
359	-EARNED ADMIN-	0	2,240	0			
360	TOTAL	0	34,240	0	0%	42%	42%
361	CLINICAL THERAPIST	4,999	65,000	28,122			
362	-EARNED ADMIN-	350	4,550	1,969			
363	TOTAL	5,349	69,550	30,091	43%	42%	-2%
364	LTE AODA COUNSELOR	0	30,000	0			
365	-EARNED ADMIN-	0	2,100	0			
366	TOTAL	0	32,100	0	0%	42%	42%
367	PARENT EDUCATOR	0	52,000	0			
368	-EARNED ADMIN-	0	3,640	0			
369	TOTAL	0	55,640	0	0%	42%	42%
370	LTE (696)	0	6,000	0			
371	-EARNED ADMIN-	0	420	0			
372	TOTAL	0	6,420	0	0%	42%	42%
373	DAY CARE CERTIFICATION	1,059	30,000	5,770			
374	-EARNED ADMIN-	74	2,100	404			
375	TOTAL	1,133	32,100	6,174	19%	42%	22%
376	TOTAL RICHLAND CO. PROGRAM	21,699	632,742	112,238			
377	TOTAL RICHLAND CO. ADMIN	1,519	44,292	7,857			
378							
379	NETWORK						
380							
381	REVENUE	0					
382							
383	NETWORK ADMIN (C2TEK)	2,500	30,000	27,500			

	A	B	C	D	E	F	G
5				GRANT-TO-DATE	%		
6		MONTHLY	GRANT	ACTUAL	GRANT	PLANNED	UNSPENT
7		EXPENSES	BUDGET	EXPENSES	SPENT	%	VARIANCE
384	SWWDB STAFF	287	3,000	2,952			
385	NETWORK MAINTENANCE	0	32,000	32,000			
386	TOTAL	2,787	65,000	62,452	96%	92%	-4%
387							
388	CORPORATE REVENUE						
389							
390	REVENUE	10,000					
391							
392	PAS	0	15,000	10,000			
393	BUSINESS SERVICES REVENUE	0	9,000	1,750			
394	TOTAL	0	24,000	11,750			
395							
396	SUMMARY						
397	ADMIN	\$ 38,670	\$ 1,077,062	\$ 674,353			
398	WIA ADULT	\$ 27,462	\$ 373,285	\$ 314,864			
399	WIA YY	\$ 24,946	\$ 319,630	\$ 193,601			
400	WIA OY	\$ 13,721	\$ 136,984	\$ 131,828			
401	WIA DW	\$ 11,576	\$ 736,347	\$ 658,574			
402	ARRA ADULT	\$ -	\$ 199,479	\$ 199,479			
403	ARRA YY	\$ -	\$ 378,848	\$ 378,848			
404	ARRA OY	\$ -	\$ 162,363	\$ 162,363			
405	ARRA DW	\$ -	\$ 769,723	\$ 769,723			
406	OTHER GRANTS	\$ 321,263	\$ 7,690,740	\$ 4,028,322			
407	PERSONNEL LEASING	\$ 46,860	\$ 1,350,705	\$ 245,262			
408	NETWORK SERVICES	\$ 2,787	\$ 65,000	\$ 62,452			
409	CORPORATE/JOB CENTER	\$ -	\$ 24,000	\$ 11,750			
410	GRAND TOTAL	\$ 487,285	\$ 13,284,166	\$ 7,831,420			