

	A	B	C	D	E	F	G
1	<b>SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD</b>						
2	Revenues and Expenses as of February 28, 2010						
3	Prepared by Annette Meudt, Director of Finance						
4							
5							
6							
7		<b>MONTHLY</b>	<b>GRANT</b>	<b>GRANT-TO-DATE</b>	<b>%</b>	<b>PLANNED</b>	<b>UNSPENT</b>
8	<b>WIA ADMIN - 4/1/09 TO 6/30/11</b>	<b>EXPENSES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>GRANT</b>	<b>%</b>	<b>VARIANCE</b>
9					<b>SPENT</b>	<b>Current Grant</b>	
10	MONTHLY REVENUE	0					
11							
12	SWWDB	10,006	174,027	92,668	53%	67%	13%
13	<b>TOTALS</b>	<b>10,006</b>	<b>174,027</b>	<b>92,668</b>	<b>53%</b>	<b>67%</b>	<b>13%</b>
14							
15	<b>WIA ADULT - 7/1/09 TO 6/30/11</b>				<b>Status:</b>	<b>Current Grant</b>	
16							
17	MONTHLY REVENUE	0					
18							
19	SWWDB (STAFF)	4,135	112,228	69,514	62%	67%	5%
20	SWWDB (TRAINING/SUPPORT)	-343	131,057	16,938	13%	67%	54%
21	*JOB SERVICE	6,154	130,000	47,715	37%	58%	22%
22	<b>TOTALS</b>	<b>9,946</b>	<b>373,285</b>	<b>134,167</b>	<b>36%</b>	<b>67%</b>	<b>31%</b>
23							
24	<b>WIA YOUNGER YOUTH - 4/1/09 TO 6/30/11</b>				<b>Status:</b>	<b>Current Grant</b>	
25							
26	MONTHLY REVENUE	0					
27							
28	SWWDB	5,893	124,793	84,685	68%	67%	-1%
29	SUPPORT	0	11,207	11,207	100%	67%	-33%
30	*CESA 2	19,134	91,830	19,134	21%	58%	37%
31	*CESA 3	21,828	91,800	21,828	24%	58%	35%
32	<b>TOTALS</b>	<b>46,855</b>	<b>319,630</b>	<b>136,854</b>	<b>43%</b>	<b>58%</b>	<b>16%</b>
33							
34	<b>WIA OLDER YOUTH - 4/1/09 - 6/30/11</b>				<b>Status:</b>	<b>Current Grant</b>	
35							
36	MONTHLY REVENUE	0					
37							
38	SWWDB (STAFF)	4,698	45,937	19,698	43%	67%	24%
39	SWWDB (TRAINING/SUPPORT)	977	51,047	45,721	90%	67%	-23%
40	*JOB SERVICE	5,671	40,000	19,488	49%	58%	10%
41	<b>TOTALS</b>	<b>11,346</b>	<b>136,984</b>	<b>84,907</b>	<b>62%</b>	<b>58%</b>	<b>-4%</b>
42							
43	<b>WIA DISLOCATED WKR - 7/1/09 TO 6/30/11</b>				<b>Status:</b>	<b>Current Grant</b>	
44							
45	MONTHLY REVENUE	0					
46							
47	SWWDB (STAFF)	8,143	287,480	62,377	22%	67%	45%
48	SWWDB (TRAINING/SUPPORT)	84	268,867	249,620	93%	67%	-26%
49	*JOB SERVICE-SW	13,897	180,000	88,099	49%	58%	9%
50	<b>SUB-TOTAL</b>	<b>22,124</b>	<b>736,347</b>	<b>400,096</b>	<b>54%</b>	<b>58%</b>	<b>4%</b>
51							
52	<b>WIA FORMULA ERROR GRANT - 7/1/09 - 6/30/11</b>				<b>Status:</b>	<b>Current Grant</b>	
53							
54	MONTHLY REVENUE	0					
55							
56	SWWDB (TRAINING/SUPPORT)	0	95,322	0	0%	67%	67%
57	ADMIN	0	10,591	0	0%	67%	67%
58	<b>SUB-TOTAL</b>	<b>0</b>	<b>105,913</b>	<b>0</b>	<b>0%</b>	<b>58%</b>	<b>58%</b>
59							
60	<b>WISE PROGRAM - 7/1/09 - 6/30/10</b>				<b>Status:</b>	<b>Current Grant</b>	
61							
62	MONTHLY REVENUE	26,910					
63							
64	ENROLLEE COSTS	12,015	364,719	213,157	58%	67%	8%
65	ADMIN	474	32,191	16,594	52%	67%	15%
66	<b>TOTAL</b>	<b>12,489</b>	<b>396,910</b>	<b>229,751</b>	<b>58%</b>	<b>58%</b>	<b>0%</b>
67							
68	<b>ARRA WISE PROGRAM - 7/1/09 - 6/30/10</b>				<b>Status:</b>	<b>Current Grant</b>	
69							
70	MONTHLY REVENUE	15,839					
71							
72	ENROLLEE COSTS	6,795	111,631	89,268	80%	67%	-13%
73	ADMIN	1,345	12,404	10,202	82%	67%	-16%
74	<b>TOTAL</b>	<b>8,140</b>	<b>124,035</b>	<b>99,470</b>	<b>80%</b>	<b>58%</b>	<b>-22%</b>
75							

**ENCLOSURE 3**

	A	B	C	D	E	F	G
5				<b>GRANT-TO-DATE</b>	<b>%</b>		
6		<b>MONTHLY</b>	<b>GRANT</b>	<b>ACTUAL</b>	<b>GRANT</b>	<b>PLANNED</b>	<b>UNSPENT</b>
7		<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>SPENT</b>	<b>%</b>	<b>VARIANCE</b>
76	<b>PATHS TO OLDER WORKER EMPLOYMENT READINESS (P.O.W.E.R.) - 12/23/09 - 8/16/12</b>				Status:	Current Contract	
77							
78	MONTHLY REVENUE	0					
79							
80	ENROLLEE COSTS	0	436,613	0	0%	6%	6%
81	ADMIN	0	36,011	0	0%	6%	6%
82	<b>TOTAL</b>	<b>0</b>	<b>472,624</b>	<b>0</b>	<b>0%</b>	<b>6%</b>	<b>6%</b>
83							
84	<b>OPPORTUNITY GRANT - 7/1/09 - 6/30/10</b>				Status:	Current Grant	
85							
86	MONTHLY REVENUE	0					
87							
88	PROGRAM	60	67,500	834	1%	67%	65%
89	<b>SUB-TOTAL</b>	<b>60</b>	<b>67,500</b>	<b>834</b>	<b>1%</b>	<b>58%</b>	<b>57%</b>
90							
91	<b>ARRA INVASIVE SPECIES GRANT -7/1/09 - 9/30/09</b>				Status:	Closed	
92							
93	MONTHLY REVENUE	0					
94							
95	PROGRAM	0	7,200	7,200	100%	100%	0%
96	ADMIN	0	800	800	100%	100%	0%
97	<b>SUB-TOTAL</b>	<b>0</b>	<b>8,000</b>	<b>800</b>	<b>10%</b>	<b>100%</b>	<b>90%</b>
98							
99	<b>ARRA ENERGY ADVOCATE - 7/1/09 - 9/30/09</b>				Status:	Current Grant	
100							
101	MONTHLY REVENUE	0					
102							
103	ENROLLEE COSTS	0	13,530	13,530	100%	100%	0%
104	ADMIN	0	1,353	1,353	100%	100%	0%
105	<b>TOTAL</b>	<b>0</b>	<b>14,883</b>	<b>14,883</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>
106							
107	<b>SPECIAL RESPONSE RETRAINING GRANT - 11/17/09 - 6/30/10</b>				Status:	Current Grant	
108							
109	MONTHLY REVENUE	0					
110							
111	TRAINING/SUPPORT	0	189,287	0	0%	29%	29%
112	<b>TOTAL</b>	<b>0</b>	<b>189,287</b>	<b>0</b>	<b>0%</b>	<b>29%</b>	<b>29%</b>
113							
114	<b>STATEWIDE RAPID RESPONSE (SRR) - 7/1/09 - 6/30/10</b>				Status:	Current Grant	
115							
116	MONTHLY REVENUE	0					
117							
118	PROGRAM	0	288,760	63,758	22%	67%	45%
119	ADMIN	2,499	12,732	8,245	65%	67%	2%
120	<b>TOTAL</b>	<b>2,499</b>	<b>301,492</b>	<b>72,003</b>	<b>24%</b>	<b>67%</b>	<b>43%</b>
121	Modification #1 Added \$30,144						
122	Modification #2 Added \$125,000						
123	<b>WIRED (MSSC PROJECT) CONTRACT - 7/1/09 -6/30/10</b>				Status:	Current Contract	
124							
125	MONTHLY REVENUE	21,099					
126							
127	MSSC PROGRAM EXPENSES	7,497	104,250	31,554	30%	67%	36%
128	ADMIN	0	3,689	0	0%	67%	67%
129	<b>TOTAL</b>	<b>7,497</b>	<b>107,939</b>	<b>31,554</b>	<b>29%</b>	<b>67%</b>	<b>37%</b>
130							
131	<b>WIRED (FUTURE FIELDS PROJECT) CONTRACT - 10/1/09 -6/30/10</b>				Status:	Current Contract	
132							
133	MONTHLY REVENUE	0					
134							
135	PROGRAM EXPENSES	1,523	40,460	21,516	53%	56%	2%
136	ADMIN	0	2,500	0	0%	56%	56%
137	<b>TOTAL</b>	<b>1,523</b>	<b>42,960</b>	<b>21,516</b>	<b>50%</b>	<b>56%</b>	<b>5%</b>
138							
139	<b>STATEWIDE MSSC MANUFACTURING SKILLS STANDARD CERTIFICATE</b>				Status:	Current Contract	
140							
141	MONTHLY REVENUE	0					
142							
143	PROGRAM EXPENSES	380	21,250	380	2%	58%	57%
144	<b>TOTAL</b>	<b>380</b>	<b>21,250</b>	<b>380</b>	<b>2%</b>	<b>58%</b>	<b>57%</b>
145							
146	<b>ARRA ADMIN - 2/09 TO 6/30/10</b>				Status:	Current Grant	
147							
148	MONTHLY REVENUE	0					
149							
150	SWWDB	2,205	167,824	130,234	78%	76%	-1%
151	<b>TOTALS</b>	<b>2,205</b>	<b>167,824</b>	<b>130,234</b>	<b>78%</b>	<b>76%</b>	<b>-1%</b>
152							

**ENCLOSURE 3**

	A	B	C	D	E	F	G
5				<b>GRANT-TO-DATE</b>	<b>%</b>		
6		<b>MONTHLY</b>	<b>GRANT</b>	<b>ACTUAL</b>	<b>GRANT</b>	<b>PLANNED</b>	<b>UNSPENT</b>
7		<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>SPENT</b>	<b>%</b>	<b>VARIANCE</b>
153	<b>ARRA ADULT - 2/17/09 TO 6/30/10</b>				<b>Status:</b>	<b>Current Grant</b>	
154							
155	MONTHLY REVENUE	0					
156							
157	SWWDB (STAFF)	0	0	0	0%	76%	76%
158	SWWDB (TRAINING/SUPPORT)	175	159,479	80,963	51%	76%	26%
159	*JOB SERVICE	0	40,000	0	0%	76%	76%
160	<b>TOTALS</b>	<b>175</b>	<b>199,479</b>	<b>80,963</b>	<b>41%</b>	<b>76%</b>	<b>36%</b>
161							
162	<b>ARRA YOUNGER YOUTH - 2/17/09 TO 6/30/10</b>				<b>Status:</b>	<b>Current Grant</b>	
163							
164	MONTHLY REVENUE	0					
165							
166	SWWDB	0	5,582	5,582	100%	76%	-24%
167	TRAINING/SUPPORT/WORK EXPERIENC	0	284,266	284,266	100%	76%	-24%
168	*CESA 2	0	73,651	73,651	100%	76%	-24%
169	*CESA 3	0	15,349	15,349	100%	76%	-24%
170	<b>TOTALS</b>	<b>0</b>	<b>378,848</b>	<b>378,848</b>	<b>100%</b>	<b>76%</b>	<b>-24%</b>
171							
172	<b>ARRA OLDER YOUTH - 2/17/09 TO 6/30/10</b>				<b>Status:</b>	<b>Current Grant</b>	
173							
174	MONTHLY REVENUE	0					
175							
176	SWWDB (STAFF)	4,895	8,891	8,891	100%	76%	-24%
177	SWWDB (TRAINING/SUPPORT)	19,255	121,773	121,773	100%	76%	-24%
178	*JOB SERVICE	0	31,699	0	0%	76%	76%
179	<b>TOTALS</b>	<b>24,150</b>	<b>162,363</b>	<b>130,664</b>	<b>80%</b>	<b>76%</b>	<b>-4%</b>
180							
181	<b>ARRA DISLOCATED WORKER - 2/17/09 TO 6/30/10</b>				<b>Status:</b>	<b>Current Grant</b>	
182							
183	MONTHLY REVENUE	0					
184							
185	SWWDB (STAFF)	0	6,074	6,074	100%	76%	-24%
186	SWWDB (TRAINING/SUPPORT)	333	723,649	723,649	100%	76%	-24%
187	*JOB SERVICE-SW	0	40,000	0	0%	76%	76%
188	<b>SUB-TOTAL</b>	<b>333</b>	<b>769,723</b>	<b>729,723</b>	<b>95%</b>	<b>76%</b>	<b>-18%</b>
189							
190	<b>DISABILITY NAVIGATOR - 7/1/09 TO 6/30/10</b>				<b>Status:</b>	<b>Current Grant</b>	
191							
192	MONTHLY REVENUE	0					
193							
194	SWWDB	1,169	58,500	53,960	92%	95%	3%
195	ADMIN	0	6,500	6,500	100%	95%	-5%
196	<b>TOTAL</b>	<b>1,169</b>	<b>65,000</b>	<b>60,460</b>	<b>93%</b>	<b>95%</b>	<b>2%</b>
197							
198	<b>NATIONAL EMERGENCY GRANT (NEG-AUTO)</b>		<b>8/1/08-7/31/2010</b>		<b>Status:</b>	<b>Current Grant</b>	
199							
200	MONTHLY REVENUE	0					
201							
202	ADMIN	2,933	300,692	120,288			
203	CORE/INTENSIVE	59,690	1,442,135	1,186,953			
204	SUPPORT/TRAINING	9,152	1,770,000	1,089,417			
205	<b>TOTAL</b>	<b>71,775</b>	<b>3,512,827</b>	<b>2,396,658</b>	<b>68%</b>	<b>79%</b>	<b>11%</b>
206	<b>MODIFICATION #1 ADDING \$1,480,853</b>						
207							
208	<b>HUMANE MANUFACTURING</b>		<b>1/1/10-12/31/2010</b>		<b>Status:</b>	<b>Current Contract</b>	
209							
210	MONTHLY REVENUE	0					
211							
212	LEASED POSITIONS	4,088	124,327	10,712			
213	- EARNED ADMIN-	409	12,433	1,071			
214	<b>TOTAL</b>	<b>4,497</b>	<b>136,760</b>	<b>11,783</b>	<b>9%</b>	<b>17%</b>	<b>8%</b>
215							
216	<b>GREEN COUNTY LEASED</b>		<b>1/1/10-12/31/2010</b>		<b>Status:</b>	<b>Current Contract</b>	
217							
218	MONTHLY REVENUE	746					
219							
220	ADULT DAY CARE - STAFF	264	12,000	961			
221	CYF CASE AIDE	0	9,035	500			
222	- EARNED ADMIN-	18	1,472	102			
223	<b>TOTAL</b>	<b>282</b>	<b>22,507</b>	<b>1,563</b>	<b>7%</b>	<b>17%</b>	<b>10%</b>

ENCLOSURE 3

	A	B	C	D	E	F	G
		MONTHLY EXPENSES	GRANT BUDGET	GRANT-TO-DATE ACTUAL EXPENSES	% GRANT SPENT	PLANNED %	UNSPENT VARIANCE
5							
6							
7							
226	<b>GRANT COUNTY CONTRACTS -</b>		<b>1/1/10-12/31/2010</b>		<b>Status:</b>	<b>Current Contract</b>	
227							
228	MONTHLY REVENUE	11,315					
229							
230	<b>SOC WORKER- (543)</b>	1,450	40,000	5,538			
231	- EARNED ADMIN-	102	2,800	388			
232	<b>TOTAL</b>	<b>1,552</b>	<b>42,800</b>	<b>5,926</b>	<b>14%</b>	<b>17%</b>	<b>3%</b>
233	<b>IVE (516)</b>	1,450	22,000	5,538			
234	- EARNED ADMIN-	102	1,540	388			
235	<b>TOTAL</b>	<b>1,552</b>	<b>23,540</b>	<b>5,926</b>	<b>25%</b>	<b>17%</b>	<b>-9%</b>
236	<b>TARGETED CASE MGMT (593)</b>	0	60,000	0			
237	- EARNED ADMIN-	0	4,200	0			
238	<b>TOTAL</b>	<b>0</b>	<b>64,200</b>	<b>0</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
239	<b>COMMUNITY SAFETY NET (873)</b>	0	22,367	0			
240	-EARNED ADMIN-	0	1,566	0			
241	<b>TOTAL</b>	<b>0</b>	<b>23,933</b>	<b>0</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
242	<b>CST COORDINATOR (674)</b>	0	50,000	276			
243	-EARNED ADMIN-	0	3,500	19			
244	<b>TOTAL</b>	<b>0</b>	<b>53,500</b>	<b>295</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
245	<b>TARGETED CASE MGMT (881)</b>	0	60,000	0			
246	-EARNED ADMIN-	0	4,200	0			
247	<b>TOTAL</b>	<b>0</b>	<b>64,200</b>	<b>0</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
248	<b>EMPLOYMENT CENTER INFO. SPEC.</b>	806	18,000	2,893			
249	-EARNED ADMIN-	56	1,260	203			
250	<b>TOTAL</b>	<b>862</b>	<b>19,260</b>	<b>3,096</b>	<b>16%</b>	<b>17%</b>	<b>1%</b>
251	<b>FALL PREVENTION (890)</b>	0	14,000	0			
252	-EARNED ADMIN-	0	980	0			
253	<b>TOTAL</b>	<b>0</b>	<b>14,980</b>	<b>0</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
254	<b>TOTAL GRANT CO. CONTRACTS</b>	<b>3,706</b>	<b>286,367</b>	<b>14,245</b>			
255	<b>TOTAL GRANT CO. ADMIN</b>	<b>259</b>	<b>20,046</b>	<b>997</b>			
256							
257	<b>IOWA COUNTY CONTRACT</b>		<b>1/1/10 - 12/31/10</b>		<b>Status:</b>	<b>Current Contract</b>	
258							
259	MONTHLY REVENUE	0					
260							
261	<b>DISABILITY BENEFIT SPECIALIST</b>	1,680	50,000	6,400			
262	- EARNED ADMIN-	118	3,500	448			
263	<b>TOTAL</b>	<b>1,798</b>	<b>53,500</b>	<b>6,848</b>	<b>13%</b>	<b>17%</b>	<b>4%</b>
264	<b>INFORMATION AND ASS. SPEC.</b>	1,529	53,000	5,820			
265	- EARNED ADMIN-	107	3,710	407			
266	<b>TOTAL</b>	<b>1,636</b>	<b>56,710</b>	<b>6,227</b>	<b>11%</b>	<b>17%</b>	<b>6%</b>
267	<b>LEAD INFORMATION AND ASST SPEC.</b>	1,700	55,000	6,186			
268	- EARNED ADMIN-	119	3,850	433			
269	<b>TOTAL</b>	<b>1,819</b>	<b>58,850</b>	<b>6,619</b>	<b>11%</b>	<b>17%</b>	<b>5%</b>
270	<b>TOTAL IOWA CO. CONTRACTS</b>	<b>4,909</b>	<b>158,000</b>	<b>18,406</b>			
271	<b>TOTAL IOWA CO. ADMIN</b>	<b>344</b>	<b>11,060</b>	<b>1,288</b>			
272							
273	<b>HEALTH EDUCATOR CONTRACT (817)</b>		<b>1/1/10 - 12/31/10</b>		<b>Status:</b>	<b>Current Contract</b>	
274							
275	MONTHLY REVENUE	834					
276							
277	<b>CASE MANAGER</b>	410	34,000	1,189			
278	- EARNED ADMIN-	29	2,380	83			
279	<b>TOTAL</b>	<b>439</b>	<b>36,380</b>	<b>1,272</b>	<b>3%</b>	<b>17%</b>	<b>13%</b>
280							
281	<b>DVR WORK STUDY</b>		<b>1/1/10 - 12/31/10</b>		<b>Status:</b>	<b>Current Contract</b>	
282							
283	MONTHLY REVENUE	0					
284							
285	WORK STUDY	177	0	221			
286	- EARNED ADMIN-	12	0	15			
287	<b>TOTAL</b>	<b>189</b>	<b>0</b>	<b>236</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
288							
289	<b>ROCK COUNTY LEASED</b>		<b>1/1/10 - 12/31/10</b>		<b>Status:</b>	<b>Current Contract</b>	
290							
291	MONTHLY REVENUE	1,042					
292							
293	RESOURCE - STAFF	0	26,000	0			
294	MAINTENANCE - STAFF	325	10,000	1,299			
295	FACILITIES MANAGER	909	25,234	2,351			
296	- EARNED ADMIN-	86	4,286	256			
297	<b>TOTAL</b>	<b>1,320</b>	<b>65,520</b>	<b>3,906</b>	<b>6%</b>	<b>17%</b>	<b>11%</b>
298							

**ENCLOSURE 3**

	A	B	C	D	E	F	G
5				<b>GRANT-TO-DATE</b>	<b>%</b>		
6		<b>MONTHLY</b>	<b>GRANT</b>	<b>ACTUAL</b>	<b>GRANT</b>	<b>PLANNED</b>	<b>UNSPENT</b>
7		<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>SPENT</b>	<b>%</b>	<b>VARIANCE</b>
299	<b>W2-CONTRACTS</b>		<b>1/1/10 - 12/31/10</b>		<b>Status:</b>	<b>Current Contract</b>	
300							
301	MONTHLY REVENUE	0					
302							
303	PROGRAM ACTIVITY	65	33,000	161			
304	ADMIN	5	2,310	11			
305	<b>TOTAL</b>	<b>69</b>	<b>35,310</b>	<b>172</b>	<b>0%</b>	<b>17%</b>	<b>16%</b>
306							
307	<b>RICHLAND COUNTY CONTRACTS</b>		<b>1/1/10 - 12/31/10</b>		<b>Status:</b>	<b>Current Contracts</b>	
308	MONTHLY REVENUE	30,267					
309							
310	<b>JUV, PARENT, FAMILY PRES AIDES</b>	<b>493</b>	<b>33,000</b>	<b>493</b>			
311	- EARNED ADMIN-	35	2,310	35			
312	<b>TOTAL</b>	<b>528</b>	<b>35,310</b>	<b>528</b>	<b>1%</b>	<b>17%</b>	<b>15%</b>
313	<b>CMO CASE MANAGER-SW</b>	<b>2,566</b>	<b>70,000</b>	<b>2,566</b>			
314	- EARNED ADMIN-	180	4,900	180			
315	<b>TOTAL</b>	<b>2,746</b>	<b>74,900</b>	<b>2,746</b>	<b>4%</b>	<b>17%</b>	<b>13%</b>
316	<b>RESOURCE CTR. CARE MANAGER</b>	<b>0</b>	<b>60,000</b>	<b>0</b>			
317	- EARNED ADMIN-	0	4,200	0			
318	<b>TOTAL</b>	<b>0</b>	<b>64,200</b>	<b>0</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
319	<b>BENEFIT SPEC- STAFF</b>	<b>1,437</b>	<b>36,000</b>	<b>1,437</b>			
320	- EARNED ADMIN-	101	2,520	101			
321	<b>TOTAL</b>	<b>1,538</b>	<b>38,520</b>	<b>1,538</b>	<b>4%</b>	<b>17%</b>	<b>13%</b>
322	<b>RESOURCE CENTER SUPERVISOR</b>	<b>0</b>	<b>47,742</b>	<b>0</b>			
323	-EARNED ADMIN-	0	3,342	0			
324	<b>TOTAL</b>	<b>0</b>	<b>51,084</b>	<b>0</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
325	<b>RESOURCE CENTER CLERICAL</b>	<b>0</b>	<b>45,000</b>	<b>0</b>			
326	-EARNED ADMIN-	0	3,150	0			
327	<b>TOTAL</b>	<b>0</b>	<b>48,150</b>	<b>0</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
328	<b>FRONT END VERIFICATION</b>	<b>531</b>	<b>15,000</b>	<b>531</b>			
329	-EARNED ADMIN-	37	1,050	37			
330	<b>TOTAL</b>	<b>568</b>	<b>16,050</b>	<b>568</b>	<b>4%</b>	<b>17%</b>	<b>13%</b>
331	<b>IT ASSISTANT</b>	<b>1,704</b>	<b>43,000</b>	<b>1,704</b>			
332	-EARNED ADMIN-	119	3,010	119			
333	<b>TOTAL</b>	<b>1,823</b>	<b>46,010</b>	<b>1,823</b>	<b>4%</b>	<b>17%</b>	<b>13%</b>
334	<b>MAINTENANCE</b>	<b>90</b>	<b>8,000</b>	<b>255</b>			
335	-EARNED ADMIN-	6	560	18			
336	<b>TOTAL</b>	<b>96</b>	<b>8,560</b>	<b>273</b>	<b>3%</b>	<b>17%</b>	<b>13%</b>
337	<b>MENTAL HEALTH</b>	<b>0</b>	<b>60,000</b>	<b>0</b>			
338	-EARNED ADMIN-	0	4,200	0			
339	<b>TOTAL</b>	<b>0</b>	<b>64,200</b>	<b>0</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
340	<b>LTE MENTAL HEALTH</b>	<b>0</b>	<b>32,000</b>	<b>0</b>			
341	-EARNED ADMIN-	0	2,240	0			
342	<b>TOTAL</b>	<b>0</b>	<b>34,240</b>	<b>0</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
343	<b>CLINICAL THERAPIST</b>	<b>2,610</b>	<b>65,000</b>	<b>2,610</b>			
344	-EARNED ADMIN-	183	4,550	183			
345	<b>TOTAL</b>	<b>2,793</b>	<b>69,550</b>	<b>2,793</b>	<b>4%</b>	<b>17%</b>	<b>13%</b>
346	<b>LTE AODA COUNSELOR</b>	<b>0</b>	<b>30,000</b>	<b>0</b>			
347	-EARNED ADMIN-	0	2,100	0			
348	<b>TOTAL</b>	<b>0</b>	<b>32,100</b>	<b>0</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
349	<b>PARENT EDUCATOR</b>	<b>0</b>	<b>52,000</b>	<b>0</b>			
350	-EARNED ADMIN-	0	3,640	0			
351	<b>TOTAL</b>	<b>0</b>	<b>55,640</b>	<b>0</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
352	<b>LTE (696)</b>	<b>0</b>	<b>6,000</b>	<b>0</b>			
353	-EARNED ADMIN-	0	420	0			
354	<b>TOTAL</b>	<b>0</b>	<b>6,420</b>	<b>0</b>	<b>0%</b>	<b>17%</b>	<b>17%</b>
355	<b>DAY CARE CERTIFICATION</b>	<b>531</b>	<b>30,000</b>	<b>531</b>			
356	-EARNED ADMIN-	37	2,100	37			
357	<b>TOTAL</b>	<b>568</b>	<b>32,100</b>	<b>568</b>	<b>2%</b>	<b>17%</b>	<b>15%</b>
358	<b>TOTAL RICHLAND CO. PROGRAM</b>	<b>9,962</b>	<b>632,742</b>	<b>10,127</b>			
359	<b>TOTAL RICHLAND CO. ADMIN</b>	<b>697</b>	<b>44,292</b>	<b>709</b>			
360							
361	<b>NETWORK</b>						
362							
363	<b>REVENUE</b>	<b>0</b>					
364							
365	NETWORK ADMIN (C2TEK)	2,500	30,000	20,000			
366	SWWDB STAFF	269	3,000	1,952			
367	NETWORK MAINTENANCE	835	32,000	8,369			
368	<b>TOTAL</b>	<b>3,604</b>	<b>65,000</b>	<b>30,321</b>	<b>47%</b>	<b>67%</b>	<b>20%</b>
369							

**ENCLOSURE 3**

	A	B	C	D	E	F	G
5				<b>GRANT-TO-DATE</b>	<b>%</b>		
6		<b>MONTHLY</b>	<b>GRANT</b>	<b>ACTUAL</b>	<b>GRANT</b>	<b>PLANNED</b>	<b>UNSPENT</b>
7		<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>SPENT</b>	<b>%</b>	<b>VARIANCE</b>
370	<b>CORPORATE REVENUE</b>						
371							
372	REVENUE	10,000					
373							
374	PAS	0	15,000	10,000			
375	BUSINESS SERVICES REVENUE	0	9,000	1,750			
376	TOTAL	0	24,000	11,750			
377							
378	<b>SUMMARY</b>						
379	ADMIN	\$ 21,322	\$ 859,593	\$ 391,417			
380	WIA ADULT	\$ 9,946	\$ 373,285	\$ 134,167			
381	WIA YY	\$ 46,855	\$ 319,630	\$ 136,854			
382	WIA OY	\$ 11,346	\$ 136,984	\$ 84,907			
383	WIA DW	\$ 22,124	\$ 925,634	\$ 400,096			
384	ARRA ADULT	\$ 175	\$ 199,479	\$ 80,963			
385	ARRA YY	\$ -	\$ 378,848	\$ 378,848			
386	ARRA OY	\$ 24,150	\$ 162,363	\$ 130,664			
387	ARRA DW	\$ 333	\$ 769,723	\$ 729,723			
388	OTHER GRANTS	\$ 98,281	\$ 4,821,870	\$ 2,771,527			
389	PERSONNEL LEASING	\$ 24,814	\$ 1,350,705	\$ 60,172			
390	NETWORK SERVICES	\$ 3,604	\$ 65,000	\$ 30,321			
391	CORPORATE/JOB CENTER	\$ -	\$ 24,000	\$ 11,750			
392	<b>GRAND TOTAL</b>	<b>\$ 262,950</b>	<b>\$ 10,387,114</b>	<b>\$ 5,341,409</b>			