

	A	B	C	D	E	F	G
1	SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD						
2	Revenues and Expenses as of August 31, 2010						
3	Prepared by Annette Meudt, Director of Finance						
4							
5							
6							
7		MONTHLY	GRANT	GRANT-TO-DATE	%	PLANNED	UNSPENT
8		EXPENSES	BUDGET	ACTUAL	GRANT	%	VARIANCE
9					SPENT	%	
10	WIA ADMIN - 4/1/10 TO 6/30/12				Status:	Current Grant	
11	MONTHLY REVENUE	0					
12	SWWDB	1,665	206,090	38,130	19%	17%	-2%
13	TOTALS	1,665	206,090	38,130	19%	17%	-2%
14							
15	WIA ADULT - 7/1/10 TO 6/30/12				Status:	Current Grant	
16	MONTHLY REVENUE	0					
17	SWWDB (STAFF)	9,398	148,778	28,197	19%	17%	-2%
18	SWWDB (TRAINING/SUPPORT)	80	174,000	98,240	56%	17%	-40%
19	*MANPOWER	4,531	103,800	4,760	5%	8%	4%
20	*SW TECHNICAL COLLEGE	0	69,200	0	0%	8%	8%
21	TOTALS	14,009	495,778	131,197	26%	17%	-10%
22							
23	WIA YOUNGER YOUTH - 4/1/10 TO 6/30/12				Status:	Current Grant	
24	MONTHLY REVENUE	0					
25	SWWDB	3,454	160,405	15,744	10%	17%	7%
26	SUPPORT	0	12,000	0	0%	17%	17%
27	*CESA 2	0	140,400	0	0%	8%	8%
28	*CESA 3	0	93,600	0	0%	8%	8%
29	TOTALS	3,454	406,405	15,744	4%	17%	13%
30							
31	WIA OLDER YOUTH - 4/1/10 - 6/30/12				Status:	Current Grant	
32	MONTHLY REVENUE	0					
33	SWWDB (STAFF)	3,580	61,173	12,744	21%	17%	-4%
34	SWWDB (TRAINING/SUPPORT)	263	61,000	12,492	20%	17%	-4%
35	*MANPOWER	1,370	31,200	1,439	5%	8%	4%
36	*SW TECHNICAL COLLEGE	0	20,800	0	0%	8%	8%
37	TOTALS	5,213	174,173	26,675	15%	8%	-7%
38							
39	WIA DISLOCATED WKR - 7/1/10 TO 6/30/12				Status:	Current Grant	
40	MONTHLY REVENUE	0					
41	SWWDB (STAFF)	19,537	315,455	65,720	21%	17%	-4%
42	SWWDB (TRAINING/SUPPORT)	3,161	273,000	201,761	74%	17%	-57%
43	*MANPOWER	4,636	114,000	4,870	4%	8%	4%
44	*SW TECHNICAL COLLEGE	0	76,000	0	0%	8%	8%
45	SUB-TOTAL	27,334	778,455	272,351	35%	8%	-27%
46							
47	WIA FORMULA ERROR GRANT - 7/1/09 - 6/30/11				Status:	Current Grant	
48	MONTHLY REVENUE	0					
49	SWWDB (TRAINING/SUPPORT)	0	95,322	0	0%	54%	54%
50	ADMIN	0	10,591	0	0%	54%	54%
51	SUB-TOTAL	0	105,913	0	0%	54%	54%
52							
53	WISE PROGRAM - 7/1/10 - 6/30/11				Status:	Current Grant	
54	MONTHLY REVENUE	0					
55	ENROLLEE COSTS	0	400,288	0	0%	17%	17%
56	ADMIN	0	36,219	0	0%	17%	17%
57	TOTAL	0	436,507	0	0%	17%	17%
58							
59	PATHS TO OLDER WORKER EMPLOYMENT READINESS (P.O.W.E.R.) - 12/23/09 - 8/16/12				Status:	Current Contract	
60	MONTHLY REVENUE	0					
61	ENROLLEE COSTS	20,035	436,613	66,694	15%	22%	7%
62	ADMIN	479	36,011	5,569	15%	22%	6%
63	TOTAL	20,514	472,624	72,263	15%	22%	7%
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5				GRANT-TO-DATE	%		
6		MONTHLY	GRANT	ACTUAL	GRANT	PLANNED	UNSPENT
7		EXPENSES	BUDGET	EXPENSES	SPENT	%	VARIANCE
79	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM APPROPRIATION GRANT				Status:	Current Contract	
80							
81	MONTHLY REVENUE	0					
82							
83	ENROLLEE COSTS	21,192	219,148	63,189	29%	22%	-7%
84	ADMIN	479	28,815	1,495	5%	22%	17%
85	TOTAL	21,671	247,963	64,684	26%	22%	-4%
86							
87	OPPORTUNITY GRANT - 7/1/09 - 12/31/10				Status:	Current Grant	
88							
89	MONTHLY REVENUE	0					
90							
91	PROGRAM	20	67,500	974	1%	78%	76%
92	SUB-TOTAL	20	67,500	974	1%	78%	76%
93	*Mod. #1 no-cost extension to 12/31/10						
94							
95	DISABILITY NAVIGATOR - 7/1/10 TO 12/31/2010				Status:	Current Grant	
96							
97	MONTHLY REVENUE	0					
98							
99	SWWDB	0	10,125	0	0%	33%	33%
100	ADMIN	0	1,125	0	0%	33%	33%
101	TOTAL	0	11,250	0	0%	33%	33%
102							
103	NATIONAL EMERGENCY GRANT (NEG-AUTO)				Status:	Current Grant	
104			8/1/08-6/30/2011				
105	MONTHLY REVENUE	0					
106							
107	ADMIN	0	459,346	0			
108	CORE/INTENSIVE	0	2,195,512	0			
109	SUPPORT/TRAINING	0	3,140,000	1,945,126			
110	TOTAL	0	5,794,858	1,945,126	34%	72%	39%
111	MODIFICATION #1 ADDING \$1,480,853						
112	MODIFICATION #2 ADDING \$2,282,031 AND EXTENDING TO 6/30/2011						
113							
114	NATIONAL EMERGENCY OJT GRANT				Status:	Current Grant	
115			8/1/08-6/30/2011				
116	MONTHLY REVENUE	0					
117							
118	ADMIN	0	1,550	0			
119	OJT CONTRACTS	0	13,950	0			
120	TOTAL	0	15,500	0	0%	72%	72%
121							
122	NATIONAL EMERGENCY REPLENISHMENT GRANT				Status:	Current Grant	
123			6/1/2010-6/30/2011				
124	MONTHLY REVENUE	0					
125							
126	ADMIN	0	27,169	0			
127	CORE/INTENSIVE	0	0	0			
128	OJT CONTRACTS	0	244,519	0			
129	TOTAL	0	271,688	0	0%	25%	25%
130							
131	STATEWIDE NATIONAL EMERGENCY GRANT (NEG)				Status:	Current Grant	
132			1/1/10 - 12/31/11				
133	MONTHLY REVENUE	0					
134							
135	ADMIN	0	30,000	0			
136	AFL-CIO	41,674	218,058	41,674			
137	SUPPORT/TRAINING	0	119,000	33,247			
138	TOTAL	41,674	367,058	74,921	20%	44%	24%
139							

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5				GRANT-TO-DATE	%		
6		MONTHLY	GRANT	ACTUAL	GRANT	PLANNED	UNSPENT
7		EXPENSES	BUDGET	EXPENSES	SPENT	%	VARIANCE
142	GRANT COUNTY CONTRACTS -		1/1/10-12/31/2010		Status:	Current Contract	
143							
144	MONTHLY REVENUE	28,258					
145							
146	SOC WORKER- (543)	1,008	40,000	22,879			
147	- EARNED ADMIN-	71	2,800	1,602			
148	TOTAL	1,079	42,800	24,481	57%	67%	9%
149	CONSORTIUM EMPLOYMENT COUNSELOR	0	40,000	0			
150	W2/FSSET VOUCHERS	373	35,000	894			
151	- EARNED ADMIN-	26	5,250	63			
152	TOTAL	399	80,250	957	1%	67%	65%
153	IVE (516)	1,008	22,000	22,856			
154	- EARNED ADMIN-	71	1,540	1,600			
155	TOTAL	1,079	23,540	24,456	104%	67%	-37%
156	TARGETED CASE MGMT (593)	2,253	60,000	17,755			
157	- EARNED ADMIN-	158	4,200	1,243			
158	TOTAL	2,411	64,200	18,998	30%	67%	37%
159	CST COORDINATOR (674)	690	50,000	8,169			
160	-EARNED ADMIN-	48	3,500	572			
161	TOTAL	738	53,500	8,741	0%	67%	67%
162	TARGETED CASE MGMT (881)	835	60,000	13,129			
163	-EARNED ADMIN-	58	4,200	919			
164	TOTAL	893	64,200	14,048	22%	67%	45%
165	EMPLOYMENT CENTER INFO. SPEC.	1,557	18,000	8,219			
166	-EARNED ADMIN-	109	1,260	575			
167	TOTAL	1,666	19,260	8,794	46%	67%	21%
168	TOTAL GRANT CO. CONTRACTS	7,724	325,000	93,901			
169	TOTAL GRANT CO. ADMIN	541	22,750	6,573			
170							
171	IOWA COUNTY CONTRACT		1/1/10 - 12/31/10		Status:	Current Contract	
172							
173	MONTHLY REVENUE	24,512					
174							
175	HEALTH EDUCATOR	344	34,000	6,520			
176	- EARNED ADMIN-	24	2,380	456			
177	TOTAL	368	36,380	6,976	19%	67%	47%
178	CONSTRUCTION ADVISOR	0	23,365	5,812			
179	- EARNED ADMIN-	0	1,635	407			
180	TOTAL	0	25,000	6,219	25%	67%	42%
181	DISABILITY BENEFIT SPECIALIST	1,661	55,000	28,157			
182	- EARNED ADMIN-	116	3,850	1,971			
183	TOTAL	1,777	58,850	30,128	51%	67%	15%
184	INFORMATION AND ASS. SPEC.	0	60,000	22,115			
185	- EARNED ADMIN-	0	4,200	1,548			
186	TOTAL	0	64,200	23,663	37%	67%	30%
187	LEAD INFORMATION AND ASST SPEC.	1,405	65,000	26,986			
188	- EARNED ADMIN-	98	4,550	1,889			
189	TOTAL	1,503	69,550	28,875	42%	67%	25%
190	TOTAL IOWA CO. CONTRACTS	3,410	237,365	89,590			
191	TOTAL IOWA CO. ADMIN	239	16,615	6,271			
192							
193	DVR WORK STUDY		1/1/10 - 12/31/10		Status:	Current Contract	
194							
195	MONTHLY REVENUE	1,271					
196							
197	WORK STUDY	531	61,000	3,988			
198	- EARNED ADMIN-	37	4,270	279			
199	TOTAL	568	65,270	4,267	7%	67%	60%
200							
201	ROCK COUNTY LEASED		1/1/10 - 12/31/10		Status:	Current Contract	
202							
203	MONTHLY REVENUE	6,937					
204							
205	MAINTENANCE - STAFF	325	10,000	5,799			
206	FACILITIES MANAGER	899	30,000	14,258			
207	- EARNED ADMIN-	86	2,800	1,404			
208	TOTAL	1,309	42,800	21,461	50%	67%	17%
209							

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5				GRANT-TO-DATE	%		
6		MONTHLY	GRANT	ACTUAL	GRANT	PLANNED	UNSPENT
7		EXPENSES	BUDGET	EXPENSES	SPENT	%	VARIANCE
210	RICHLAND COUNTY CONTRACT		1/1/10 - 12/31/10		Status:	Current Contracts	
211	MONTHLY REVENUE	33,659					
212							
213	JUV, PARENT, FAMILY PRES AIDES	478	33,000	8,199			
214	- EARNED ADMIN-	33	2,310	574			
215	TOTAL	511	35,310	8,773	25%	67%	42%
216	CMO CASE MANAGER-SW	2,145	70,000	42,004			
217	- EARNED ADMIN-	150	4,900	2,940			
218	TOTAL	2,295	74,900	44,944	60%	67%	7%
219	BENEFIT SPEC- STAFF	1,699	36,000	26,559			
220	- EARNED ADMIN-	119	2,520	1,859			
221	TOTAL	1,818	38,520	28,418	74%	67%	-7%
222	FRONT END VERIFICATION	509	15,000	9,225			
223	-EARNED ADMIN-	36	1,050	646			
224	TOTAL	545	16,050	9,871	62%	67%	5%
225	IT ASSISTANT	1,634	43,000	27,945			
226	-EARNED ADMIN-	114	3,010	1,956			
227	TOTAL	1,748	46,010	29,901	65%	67%	2%
228	MAINTENANCE	488	8,000	7,218			
229	-EARNED ADMIN-	34	560	505			
230	TOTAL	522	8,560	7,723	90%	67%	-24%
231	CLINICAL THERAPIST	2,499	65,000	42,691			
232	-EARNED ADMIN-	175	4,550	2,988			
233	TOTAL	2,674	69,550	45,679	66%	67%	1%
234	DAY CARE CERTIFICATION	509	30,000	8,756			
235	-EARNED ADMIN-	36	2,100	613			
236	TOTAL	545	32,100	9,369	29%	67%	37%
237	TOTAL RICHLAND CO. PROGRAM	9,961	300,000	172,597			
238	TOTAL RICHLAND CO. ADMIN	697	21,000	12,082			
239							
240	NETWORK						
241							
242	REVENUE	0					
243							
244	NETWORK ADMIN (C2TEK)	2,500	30,000	5,000			
245	SWWDB STAFF	295	3,000	590			
246	NETWORK MAINTENANCE	0	27,000	0			
247	TOTAL	2,795	60,000	5,590	9%	17%	7%
248							
249	CORPORATE REVENUE						
250							
251	REVENUE	10,000					
252							
253	PAS	0	15,000	10,000			
254	BUSINESS SERVICES REVENUE	0	9,000	1,750			
255	TOTAL	0	24,000	11,750			
256							
257	SUMMARY						
258	ADMIN	\$ 4,222	\$ 904,351	\$ 71,803			
259	WIA ADULT	\$ 14,009	\$ 495,778	\$ 131,197			
260	WIA YY	\$ 3,454	\$ 406,405	\$ 15,744			
261	WIA OY	\$ 5,213	\$ 174,173	\$ 26,675			
262	WIA DW	\$ 27,334	\$ 778,455	\$ 272,351			
263	OTHER GRANTS	\$ 82,921	\$ 7,160,035	\$ 2,150,904			
264	PERSONNEL LEASING	\$ 22,850	\$ 963,365	\$ 380,133			
265	NETWORK SERVICES	\$ 2,795	\$ 60,000	\$ 5,590			
266	CORPORATE/JOB CENTER	\$ -	\$ 24,000	\$ -			
267	LESS PRIOR YEAR GRANT EXPENDITURES	\$ -	\$ (3,959,138)	\$ (2,537,315)			
268	TOTALS	\$ 162,798	\$ 7,007,424	\$ 517,083			
269							