

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Prepared by Annette Meudt, SWWDB Director of Finance

Budget and Expenses Summary as of: November 2006

| | Budget | | | | Actual | | | Obligations | Available | |
|------------------------------|--|---------------------|--|--|-------------------------|---------------------|--------------------------|-----------------------|-----------------------------|-----------------|
| | Allocations & Planned Funding Levels for Service Year 06-07 as of 7/1/06 | Add'l Funding | Carryover Adjustments and/or Deobligations | Available for Budget PY 06-07 as of 11/30/06 | PY Accrued Expenditures | Current Balance | Percent Expended to Date | 2006-2007 Obligations | Available After Obligations | |
| Administration Funds | Admin | \$ 288,010 | \$ 15,000 | \$ - | \$ 303,010 | \$ 140,811 | \$ 162,199 | 46% | \$ 303,010 | \$ - |
| | Service Contract(s) | \$ 45,013 | \$ - | \$ - | \$ 45,013 | \$ 4,136 | \$ 40,877 | 9% | \$ 45,013 | \$ - |
| | TOTAL | \$ 333,023 | \$ 15,000 | \$ - | \$ 348,023 | \$ 144,947 | \$ 203,076 | 42% | \$ 348,023 | \$ - |
| WIA Adult | Service SWWDB | \$ 71,605 | \$ - | \$ - | \$ 71,605 | \$ 21,100 | \$ 50,505 | 29% | \$ 71,605 | \$ - |
| | Service Contract(s) | \$ 178,213 | \$ - | \$ - | \$ 178,213 | \$ 53,587 | \$ 124,626 | 30% | \$ 178,213 | \$ - |
| | Training | \$ 120,070 | \$ - | \$ - | \$ 120,070 | \$ 21,746 | \$ 98,324 | 18% | \$ 120,070 | \$ - |
| | Support | \$ 20,012 | \$ - | \$ - | \$ 20,012 | \$ 577 | \$ 19,435 | 3% | \$ 20,012 | \$ - |
| | Virtual Job Center | \$ - | \$ - | \$ 5,459 | \$ 5,459 | \$ 5,459 | \$ - | 100% | \$ 5,459 | \$ - |
| | Business Services | \$ 10,333 | \$ - | \$ - | \$ 10,333 | \$ 225 | \$ 10,108 | 2% | \$ 10,333 | \$ - |
| TOTAL | \$ 400,233 | \$ - | \$ 5,459 | \$ 405,692 | \$ 102,694 | \$ 302,998 | 25% | \$ 405,692 | \$ - | |
| WIA Younger Youth | Service SWWDB | \$ 63,240 | \$ - | \$ - | \$ 63,240 | \$ 20,869 | \$ 42,371 | 33% | \$ 63,240 | \$ - |
| | Service Contract(s) | \$ 168,502 | \$ - | \$ - | \$ 168,502 | \$ 75,428 | \$ 93,074 | 45% | \$ 168,502 | \$ - |
| | Support | \$ 1,250 | \$ - | \$ - | \$ 1,250 | \$ - | \$ 1,250 | 0% | \$ 1,250 | \$ - |
| | Business Services | \$ 8,344 | \$ - | \$ - | \$ 8,344 | \$ 3,677 | \$ 4,667 | 44% | \$ 8,344 | \$ - |
| TOTAL | \$ 241,336 | \$ - | \$ - | \$ 241,336 | \$ 99,974 | \$ 141,362 | 41% | \$ 241,336 | \$ - | |
| WIA Older Youth | Service SWWDB | \$ 42,720 | \$ - | \$ - | \$ 42,720 | \$ 20,824 | \$ 21,896 | 49% | \$ 42,720 | \$ - |
| | Service Contract(s) | \$ 135,130 | \$ - | \$ - | \$ 135,130 | \$ 40,645 | \$ 94,485 | 30% | \$ 135,130 | \$ - |
| | Training | \$ 45,586 | \$ - | \$ - | \$ 45,586 | \$ 8,208 | \$ 37,378 | 18% | \$ 45,586 | \$ - |
| | Support | \$ 13,408 | \$ - | \$ - | \$ 13,408 | \$ 368 | \$ 13,040 | 3% | \$ 13,408 | \$ - |
| | Virtual Job Center | \$ - | \$ - | \$ 382 | \$ 382 | \$ 382 | \$ - | 100% | \$ 382 | \$ - |
| | Business Services | \$ 4,493 | \$ - | \$ - | \$ 4,493 | \$ 146 | \$ 4,347 | 3% | \$ 4,493 | \$ - |
| TOTAL | \$ 241,337 | \$ - | \$ 382 | \$ 241,719 | \$ 70,573 | \$ 171,146 | 29% | \$ 241,719 | \$ - | |
| WIA Dislocated Worker | Service SWWDB | \$ 149,861 | \$ - | \$ - | \$ 149,861 | \$ 52,478 | \$ 97,383 | 35% | \$ 149,861 | \$ - |
| | Service Contract(s) | \$ 201,725 | \$ - | \$ - | \$ 201,725 | \$ 69,515 | \$ 132,210 | 34% | \$ 201,725 | \$ - |
| | Training | \$ 168,504 | \$ - | \$ - | \$ 168,504 | \$ 30,207 | \$ 138,297 | 18% | \$ 168,504 | \$ - |
| | Support | \$ 28,084 | \$ - | \$ - | \$ 28,084 | \$ 1,888 | \$ 26,196 | 7% | \$ 28,084 | \$ - |
| | Virtual Job Center | \$ - | \$ - | \$ 44,159 | \$ 44,159 | \$ - | \$ 44,159 | 0% | \$ 44,159 | \$ - |
| | Business Services | \$ 13,505 | \$ - | \$ - | \$ 13,505 | \$ 5,627 | \$ 7,878 | 42% | \$ 13,505 | \$ - |
| TOTAL | \$ 561,679 | \$ - | \$ 44,159 | \$ 605,838 | \$ 159,715 | \$ 446,123 | 26% | \$ 605,838 | \$ - | |
| Other Grants ¹ | Service SWWDB | \$ 384,465 | \$ - | \$ - | \$ 384,465 | \$ 205,273 | \$ 179,192 | 53% | \$ 384,465 | \$ - |
| | Service Contract(s) | \$ 293,655 | \$ 205,000 | \$ - | \$ 498,655 | \$ 186,477 | \$ 312,178 | 37% | \$ 498,655 | \$ - |
| | Training | \$ 320,975 | \$ - | \$ - | \$ 320,975 | \$ 61,376 | \$ 259,599 | 19% | \$ 320,975 | \$ - |
| | Support | \$ 21,425 | \$ - | \$ - | \$ 21,425 | \$ 4,478 | \$ 16,947 | 21% | \$ 21,425 | \$ - |
| | TOTAL | \$ 1,020,520 | \$ 205,000 | \$ - | \$ 1,225,520 | \$ 457,604 | \$ 767,916 | 37% | \$ 1,225,520 | \$ - |
| Personnel Leasing | Lease Contracts | \$ 920,930 | \$ - | \$ - | \$ 920,930 | \$ 330,920 | \$ - | 36% | \$ 920,930 | \$ - |
| | TOTAL | \$ 920,930 | \$ - | \$ - | \$ 920,930 | \$ 330,920 | \$ 590,010 | 36% | \$ 920,930 | \$ - |
| Network Services | Network Services | \$ 30,000 | \$ - | \$ 28,100 | \$ 58,100 | \$ 42,468 | \$ - | 73% | \$ 58,100 | \$ - |
| | TOTAL | \$ 30,000 | \$ - | \$ 28,100 | \$ 58,100 | \$ 42,468 | \$ 15,632 | 73% | \$ 58,100 | \$ - |
| Corporate/Job Center Revenue | Various Corporate | \$ 12,500 | \$ - | \$ - | \$ 12,500 | \$ 3,433 | \$ - | 27% | \$ 5,000 | \$ 7,500 |
| | TOTAL | \$ 12,500 | \$ - | \$ - | \$ 12,500 | \$ 3,433 | \$ 9,067 | 27% | \$ 5,000 | \$ 7,500 |
| Grand Total | \$ 3,761,558 | \$ 220,000 | \$ 78,100 | \$ 4,059,658 | \$ 1,412,328 | \$ 2,647,330 | 35% | \$ 4,052,158 | \$ 7,500 | |

¹ Other Grants include WISE Program, Future Fields NEG, ATK NEG, Disability Navigator, OIC Workforce Academy Project, Safe Lifting Initiative Demonstration Project, Virtual Job Center

2 Additions since budget: OIC Workforce Academy Project - \$150,000; Safelifting Grant - \$20,000; Virtual Job Center - \$50,000

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Budget and Expenses Summary as of: November 2006

| Contract/Vendor Name | Total Contract Amount | Start Date | End Date | Expenditures To-Date | Contract Balance | **Invoices Received Not Yet Paid | ***Invoiced Through | **** %Spent | Comments |
|-------------------------------------|-----------------------|------------|----------|----------------------|-------------------|----------------------------------|---------------------|-------------|--------------|
| Adult/Job Service Rock | \$ 92,713 | 7/1/06 | 6/30/07 | \$ 27,270 | \$ 65,443 | \$ - | 10/31/06 | 29% | |
| Adult/Job Service-SW | \$ 85,500 | 7/1/06 | 6/30/07 | \$ 26,318 | \$ 59,182 | \$ - | 10/31/06 | 31% | \$ 53,587 |
| Younger Youth/CESA 2 | \$ 86,000 | 7/1/06 | 6/30/07 | \$ 38,700 | \$ 47,300 | \$ - | 10/31/06 | 45% | |
| Younger Youth/CESA 3 | \$ 82,502 | 7/1/06 | 6/30/07 | \$ 36,728 | \$ 45,774 | \$ - | 10/31/06 | 45% | \$ 75,428 |
| Older Youth/Job Service-Rock | \$ 70,200 | 7/1/06 | 6/30/07 | \$ 20,107 | \$ 50,093 | \$ - | 10/31/06 | 29% | |
| Older Youth/Job Service-SW | \$ 64,930 | 7/1/06 | 6/30/07 | \$ 20,538 | \$ 44,392 | \$ - | 10/31/06 | 32% | \$ 40,645 |
| Dislocated Worker/Job Service-SW | \$ 80,725 | 7/1/06 | 6/30/07 | \$ 23,971 | \$ 56,754 | \$ - | 10/31/06 | 30% | |
| Dislocated Worker/AFL-CIO | \$ 121,000 | 7/1/06 | 6/30/07 | \$ 45,544 | \$ 75,456 | \$ - | 10/31/06 | 38% | \$ 69,514.89 |
| OIC Connections Project | \$ 109,668 | 11/1/06 | 10/31/06 | \$ 5,831 | \$ 103,837 | \$ - | 10/31/06 | 5% | |
| ATK NEG Grant/AFL-CIO | \$ 142,232 | 7/1/05 | 6/30/07 | \$ 100,825 | \$ 41,407 | \$ - | 10/31/06 | 71% | |
| Future Fields/Workforce Connections | \$ 270,050 | 7/1/05 | 6/30/07 | \$ 175,858 | \$ 94,192 | \$ - | 10/31/06 | 65% | |
| Future Fields/West Central | \$ 180,040 | 7/1/05 | 6/30/07 | \$ 129,162 | \$ 50,878 | \$ - | 9/30/06 | 72% | |
| | \$1,385,560 | | | \$ 650,852 | \$ 734,708 | \$ - | | 47% | |

** Invoices Received but not yet paid.

***Latest dates of service covered by invoices.

***% Billed is of entire contract