

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Prepared by Annette Meudt, SWWDB Director of Finance

Budget and Expenses Summary as of: May 31, 2006

	Budget				Actual			Obligations		Available	
	Allocations & Planned Funding Levels for Service Year 05-06 as of 7/1/05	Add'l Funding	Carryover Adjustments and/or Deobligations	Available for Budget PY 05-06 as of 2/28/06	Accrued Expenditures PY to Date	Current Balance	Percent Expended to Date	2005-2006 Obligations	2006-2007 Obligations	Available After Obligations	
Administration Funds	Admin	\$ 302,608	\$ 133,222	\$ (25,059)	\$ 410,771	\$ 250,020	\$ 160,751	61%	\$ 325,259	\$ 58,365	\$ 27,147
	Service Contract(s)	\$ 42,127	\$ 2,886	\$ -	\$ 45,013	\$ 11,955	\$ 33,058	27%	\$ 22,507	\$ 22,506	\$ -
	<b>TOTAL</b>	<b>\$ 344,735</b>	<b>\$ 136,108</b>	<b>\$ (25,059)</b>	<b>\$ 455,784</b>	<b>\$ 261,975</b>	<b>\$ 193,809</b>	<b>57%</b>	<b>\$ 347,766</b>	<b>\$ 80,871</b>	<b>\$ 27,147</b>
WIA Adult	Service SWWDB	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 71,061	\$ 18,939	79%	\$ 90,000	\$ -	\$ -
	Service Contract(s)	\$ 277,777	\$ -	\$ -	\$ 277,777	\$ 229,477	\$ 48,300	83%	\$ 277,777	\$ -	\$ -
	Pooled Training	\$ 104,180	\$ -	\$ -	\$ 104,180	\$ 77,323	\$ 26,857	74%	\$ 104,180	\$ -	\$ -
	Pooled Support	\$ 27,295	\$ -	\$ -	\$ 27,295	\$ 27,600	\$ (305)	101%	\$ 27,295	\$ -	\$ -
	Unallocated	\$ -	\$ 5,459	\$ -	\$ 5,459	\$ -	\$ 5,459	0%	\$ -	\$ -	\$ 5,459
	Strategic Initiatives	\$ 10,333	\$ -	\$ -	\$ 10,333	\$ 8,633	\$ 1,700	100%	\$ 10,333	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 509,585</b>	<b>\$ 5,459</b>	<b>\$ -</b>	<b>\$ 515,044</b>	<b>\$ 414,094</b>	<b>\$ 100,950</b>	<b>80%</b>	<b>\$ 509,585</b>	<b>\$ -</b>	<b>\$ 5,459</b>	
WIA Younger Youth	Service SWWDB	\$ 81,000	\$ -	\$ (1,512)	\$ 79,488	\$ 68,157	\$ 11,331	86%	\$ 80,821	\$ -	\$ (1,333)
	Service Contract(s)	\$ 298,417	\$ -	\$ -	\$ 298,417	\$ 199,867	\$ 98,550	67%	\$ 298,417	\$ -	\$ -
	Pooled Support	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ -	100%	\$ 1,250	\$ -	\$ -
	Strategic Initiatives	\$ 8,345	\$ -	\$ -	\$ 8,345	\$ 7,825	\$ 520	94%	\$ 8,345	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 389,012</b>	<b>\$ -</b>	<b>\$ (1,512)</b>	<b>\$ 387,500</b>	<b>\$ 277,099</b>	<b>\$ 110,401</b>	<b>72%</b>	<b>\$ 388,833</b>	<b>\$ -</b>	<b>\$ (1,333)</b>
WIA Older Youth	Service SWWDB	\$ 59,247	\$ -	\$ 116	\$ 59,363	\$ 54,359	\$ 5,004	92%	\$ 58,981	\$ -	\$ 382
	Service Contract(s)	\$ 89,952	\$ -	\$ -	\$ 89,952	\$ 81,191	\$ 8,761	90%	\$ 89,952	\$ -	\$ -
	Pooled Training	\$ 38,000	\$ -	\$ -	\$ 38,000	\$ 33,738	\$ 4,262	89%	\$ 38,000	\$ -	\$ -
	Pooled Support	\$ 10,884	\$ -	\$ -	\$ 10,884	\$ 6,107	\$ 4,777	56%	\$ 10,884	\$ -	\$ -
	Strategic Initiatives	\$ 4,493	\$ -	\$ -	\$ 4,493	\$ 3,489	\$ 1,004	100%	\$ 4,493	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 202,576</b>	<b>\$ -</b>	<b>\$ 116</b>	<b>\$ 202,692</b>	<b>\$ 178,884</b>	<b>\$ 23,808</b>	<b>88%</b>	<b>\$ 202,310</b>	<b>\$ -</b>	<b>\$ 382</b>	
WIA Dislocated Worker	Service SWWDB	\$ 157,000	\$ -	\$ -	\$ 157,000	\$ 96,972	\$ 60,028	62%	\$ 137,388	\$ -	\$ 19,612
	Service Contract(s)	\$ 252,227	\$ -	\$ -	\$ 252,227	\$ 205,973	\$ 46,254	82%	\$ 252,227	\$ -	\$ -
	Pooled Training	\$ 154,000	\$ -	\$ -	\$ 154,000	\$ 97,931	\$ 56,069	64%	\$ 154,000	\$ -	\$ -
	Pooled Support	\$ 31,000	\$ -	\$ -	\$ 31,000	\$ 29,773	\$ 1,227	96%	\$ 31,000	\$ -	\$ -
	Unallocated	\$ -	\$ -	\$ 24,462	\$ 24,462	\$ -	\$ 24,462	0%	\$ -	\$ -	\$ 24,462
	Strategic Initiatives	\$ 13,505	\$ -	\$ -	\$ 13,505	\$ 9,000	\$ 4,505	67%	\$ 13,505	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 607,732</b>	<b>\$ -</b>	<b>\$ 24,462</b>	<b>\$ 632,194</b>	<b>\$ 439,649</b>	<b>\$ 192,545</b>	<b>70%</b>	<b>\$ 588,120</b>	<b>\$ -</b>	<b>\$ 44,074</b>	
Other Grants <sup>1</sup>	Service SWWDB	\$ 335,796	\$ 307,435	\$ -	\$ 643,231	\$ 381,309	\$ 261,922	59%	\$ 544,814	\$ 85,417	\$ 13,000
	Service Contract(s)	\$ 247,539	\$ 406,770	\$ -	\$ 654,309	\$ 324,993	\$ 329,316	50%	\$ 380,655	\$ 273,654	\$ -
	Pooled Training	\$ 267,805	\$ 224,861	\$ -	\$ 492,666	\$ 159,819	\$ 332,847	32%	\$ 492,666	\$ -	\$ -
	Pooled Support	\$ 17,550	\$ 31,700	\$ -	\$ 49,250	\$ 23,062	\$ 26,188	47%	\$ 49,250	\$ -	\$ -
	Unallocated	\$ -	\$ 238,410	\$ (238,410)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
	Strategic Initiatives	\$ 14,271	\$ -	\$ -	\$ 14,271	\$ -	\$ 14,271	0%	\$ 14,271	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 882,961</b>	<b>\$ 1,209,176</b>	<b>\$ (238,410)</b>	<b>\$ 1,853,727</b>	<b>\$ 889,183</b>	<b>\$ 964,544</b>	<b>48%</b>	<b>\$ 1,481,656</b>	<b>\$ 359,071</b>	<b>\$ 13,000</b>	
Personnel Leasing	Lease Contracts	\$ 813,035	\$ 194,691	\$ (86,796)	\$ 920,930	\$ 315,056	\$ 605,874	34%	\$ 920,930	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 813,035</b>	<b>\$ 194,691</b>	<b>\$ (86,796)</b>	<b>\$ 920,930</b>	<b>\$ 315,056</b>	<b>\$ 605,874</b>	<b>34%</b>	<b>\$ 920,930</b>	<b>\$ -</b>	<b>\$ -</b>
Network Services	Network Services	\$ 25,860	\$ 3,420	\$ 500	\$ 29,780	\$ 24,896	\$ 4,884	84%	\$ 29,780	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 25,860</b>	<b>\$ 3,420</b>	<b>\$ 500</b>	<b>\$ 29,780</b>	<b>\$ 24,896</b>	<b>\$ 4,884</b>	<b>84%</b>	<b>\$ 29,780</b>	<b>\$ -</b>	<b>\$ -</b>
Corporate/Job Center Revenue	Various Corporate	\$ 10,000	\$ 22,500	\$ 97	\$ 32,597	\$ 28,445	\$ 4,152	87%	\$ 32,597	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 22,500</b>	<b>\$ 97</b>	<b>\$ 32,597</b>	<b>\$ 28,445</b>	<b>\$ 4,152</b>	<b>87%</b>	<b>\$ 32,597</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>		<b>\$ 3,785,496</b>	<b>\$ 1,571,354</b>	<b>\$ (326,602)</b>	<b>\$ 5,030,248</b>	<b>\$ 2,829,281</b>	<b>\$ 2,200,967</b>	<b>56%</b>	<b>\$ 4,501,577</b>	<b>\$ 439,942</b>	<b>\$ 88,729</b>

<sup>1</sup> Other Grants include Title V, Future Fields NEG, ATK NEG, Lands' End Special Response, Disability Navigator, OIC Connections Project, Credentialing Project, Baldrige Express, Incentive Money