

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Prepared by Annette Meudt, SWWDB Director of Finance

Budget and Expenses Summary as of: February 28, 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	\$ 198,278	\$ 212,493	48%	\$ 325,259	\$ 58,365	\$ 27,147
	Service Contract(s)	\$ 42,127	\$ 2,886	\$ -	\$ 45,013	\$ 9,405	\$ 35,608	21%	\$ 22,507	\$ 22,506	\$ -
	TOTAL	\$ 344,735	\$ 136,108	\$ (25,059)	\$ 455,784	\$ 207,683	\$ 248,101	46%	\$ 347,766	\$ 80,871	\$ 27,147
WIA Adult	Service SWWDB	\$ 90,000	\$ -	\$ (2,582)	\$ 87,418	\$ 50,821	\$ 36,597	58%	\$ 89,770	\$ -	\$ (2,352)
	Service Contract(s)	\$ 277,777	\$ -	\$ -	\$ 277,777	\$ 147,029	\$ 130,748	53%	\$ 277,777	\$ -	\$ -
	Pooled Training	\$ 104,180	\$ -	\$ -	\$ 104,180	\$ 39,481	\$ 64,699	38%	\$ 104,180	\$ -	\$ -
	Pooled Support	\$ 27,295	\$ -	\$ -	\$ 27,295	\$ 25,867	\$ 1,428	95%	\$ 27,295	\$ -	\$ -
	Unallocated	\$ -	\$ 5,459	\$ -	\$ 5,459	\$ -	\$ 5,459	0%	\$ -	\$ -	\$ 5,459
	Strategic Initiatives	\$ 10,333	\$ -	\$ -	\$ 10,333	\$ 7,000	\$ 3,333	100%	\$ 10,333	\$ -	\$ -
TOTAL	\$ 509,585	\$ 5,459	\$ (2,582)	\$ 512,462	\$ 270,198	\$ 242,264	53%	\$ 509,355	\$ -	\$ 3,107	
WIA Younger Youth	Service SWWDB	\$ 81,000	\$ -	\$ (1,512)	\$ 79,488	\$ 44,459	\$ 35,029	56%	\$ 80,821	\$ -	\$ (1,333)
	Service Contract(s)	\$ 298,417	\$ -	\$ -	\$ 298,417	\$ 155,114	\$ 143,303	52%	\$ 298,417	\$ -	\$ -
	Pooled Support	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ -	100%	\$ 1,250	\$ -	\$ -
	Strategic Initiatives	\$ 8,345	\$ -	\$ -	\$ 8,345	\$ 5,500	\$ 2,845	66%	\$ 8,345	\$ -	\$ -
	TOTAL	\$ 389,012	\$ -	\$ (1,512)	\$ 387,500	\$ 206,323	\$ 181,177	53%	\$ 388,833	\$ -	\$ (1,333)
WIA Older Youth	Service SWWDB	\$ 59,247	\$ -	\$ 116	\$ 59,363	\$ 42,133	\$ 17,230	71%	\$ 58,981	\$ -	\$ 382
	Service Contract(s)	\$ 89,952	\$ -	\$ -	\$ 89,952	\$ 55,505	\$ 34,447	62%	\$ 89,952	\$ -	\$ -
	Pooled Training	\$ 38,000	\$ -	\$ -	\$ 38,000	\$ 15,065	\$ 22,935	40%	\$ 38,000	\$ -	\$ -
	Pooled Support	\$ 10,884	\$ -	\$ -	\$ 10,884	\$ 5,178	\$ 5,706	48%	\$ 10,884	\$ -	\$ -
	Strategic Initiatives	\$ 4,493	\$ -	\$ -	\$ 4,493	\$ 1,000	\$ 3,493	100%	\$ 4,493	\$ -	\$ -
TOTAL	\$ 202,576	\$ -	\$ 116	\$ 202,692	\$ 118,881	\$ 83,811	59%	\$ 202,310	\$ -	\$ 382	
WIA Dislocated Worker	Service SWWDB	\$ 157,000	\$ -	\$ -	\$ 157,000	\$ 64,777	\$ 92,223	41%	\$ 137,388	\$ -	\$ 19,612
	Service Contract(s)	\$ 252,227	\$ -	\$ -	\$ 252,227	\$ 136,902	\$ 115,325	54%	\$ 252,227	\$ -	\$ -
	Pooled Training	\$ 154,000	\$ -	\$ -	\$ 154,000	\$ 72,021	\$ 81,979	47%	\$ 154,000	\$ -	\$ -
	Pooled Support	\$ 31,000	\$ -	\$ -	\$ 31,000	\$ 22,252	\$ 8,748	72%	\$ 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	\$ -	\$ -
TOTAL	\$ 607,732	\$ -	\$ 24,462	\$ 632,194	\$ 304,952	\$ 327,242	48%	\$ 588,120	\$ -	\$ 44,074	
Other Grants¹	Service SWWDB	\$ 335,796	\$ 307,435	\$ -	\$ 643,231	\$ 243,273	\$ 399,958	38%	\$ 544,814	\$ 85,417	\$ 13,000
	Service Contract(s)	\$ 247,539	\$ 406,770	\$ -	\$ 654,309	\$ 181,615	\$ 472,694	28%	\$ 380,655	\$ 273,654	\$ -
	Pooled Training	\$ 267,805	\$ 224,861	\$ -	\$ 492,666	\$ 147,288	\$ 345,378	30%	\$ 492,666	\$ -	\$ -
	Pooled Support	\$ 17,550	\$ 31,700	\$ -	\$ 49,250	\$ 59,018	\$ (9,768)	120%	\$ 49,250	\$ -	\$ -
	Unallocated	\$ -	\$ 238,410	\$ (238,410)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
	Strategic Initiatives	\$ 14,271	\$ -	\$ -	\$ 14,271	\$ -	\$ 14,271	0%	\$ 14,271	\$ -	\$ -
TOTAL	\$ 882,961	\$ 1,209,176	\$ (238,410)	\$ 1,853,727	\$ 631,194	\$ 1,222,533	34%	\$ 1,481,656	\$ 359,071	\$ 13,000	
Personnel Leasing	Lease Contracts	\$ 813,035	\$ 194,691	\$ (86,796)	\$ 920,930	\$ 122,607	\$ 798,323	13%	\$ 920,930	\$ -	\$ -
	TOTAL	\$ 813,035	\$ 194,691	\$ (86,796)	\$ 920,930	\$ 122,607	\$ 798,323	13%	\$ 920,930	\$ -	\$ -
Network Services	Network Services	\$ 25,860	\$ 3,420	\$ 500	\$ 29,780	\$ 20,346	\$ 9,434	68%	\$ 27,600	\$ -	\$ 2,180
	TOTAL	\$ 25,860	\$ 3,420	\$ 500	\$ 29,780	\$ 20,346	\$ 9,434	68%	\$ 27,600	\$ -	\$ 2,180
Corporate/Job Center Revenue	Various Corporate	\$ 10,000	\$ 22,500	\$ (707)	\$ 31,793	\$ 25,764	\$ 6,029	81%	\$ 28,201	\$ -	\$ 3,592
	TOTAL	\$ 10,000	\$ 22,500	\$ (707)	\$ 31,793	\$ 25,764	\$ 6,029	81%	\$ 28,201	\$ -	\$ 3,592
Grand Total		\$ 3,785,496	\$ 1,571,354	\$ (329,988)	\$ 5,026,862	\$ 1,907,948	\$ 3,118,914	38%	\$ 4,494,771	\$ 439,942	\$ 92,149

¹ 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