

## SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Prepared by Annette Meudt, SWWDB Director of Finance

## Budget and Expenses Summary as of: September 2007

	Budget					Actual			Obligations	Available	
	Allocations & Planned Funding Levels for Service Year 07-08 as of 7/1/07		Carryover	Add'l Funding-Since Budget Approval	Adjustments and/or Deobligations	Available for Budget PY 07-08 as of 9/30/07	PY Accrued Expenditures	Current Balance	Percent Expended to Date	2007-2008 Obligations	Available After Obligations
Administration Funds	Admin	\$ 236,365		\$ 9,082	\$ (23,359)	\$ 222,088	\$ 62,144	\$ 159,944	28%	\$ 222,088	\$ -
	<b>TOTAL</b>	<b>\$ 236,365</b>	<b>\$ -</b>	<b>\$ 9,082</b>	<b>\$ (23,359)</b>	<b>\$ 222,088</b>	<b>\$ 62,144</b>	<b>\$ 159,944</b>	<b>28%</b>	<b>\$ 222,088</b>	<b>\$ -</b>
WIA Adult	SWWDB Operational	\$ 91,499	\$ -	\$ -	\$ -	\$ 91,499	\$ 18,116	\$ 73,383	20%	\$ 91,499	\$ -
	Program Operations	\$ 134,073	\$ 33,000	\$ -	\$ (41,093)	\$ 125,980	\$ 26,865	\$ 99,115	21%	\$ 125,980	\$ -
	Workshops	\$ -	\$ -	\$ -	\$ 14,919	\$ 14,919	\$ -	\$ 14,919	0%	\$ 14,919	\$ -
	Training	\$ 104,110	\$ -	\$ -	\$ (12,080)	\$ 92,030	\$ 27,219	\$ 64,811	30%	\$ 92,030	\$ -
	Support	\$ 17,352	\$ -	\$ -	\$ (2,014)	\$ 15,338	\$ 115	\$ 15,223	1%	\$ 15,338	\$ -
	<b>TOTAL</b>	<b>\$ 347,034</b>	<b>\$ 33,000</b>	<b>\$ -</b>	<b>\$ (40,268)</b>	<b>\$ 339,766</b>	<b>\$ 72,315</b>	<b>\$ 267,451</b>	<b>21%</b>	<b>\$ 339,766</b>	<b>\$ -</b>
WIA Younger Youth	SWWDB Operational	\$ 76,646	\$ -	\$ -	\$ -	\$ 76,646	\$ 14,846	\$ 61,800	19%	\$ 76,646	\$ -
	Program Operations	\$ 131,073	\$ -	\$ -	\$ (15,165)	\$ 115,908	\$ -	\$ 115,908	0%	\$ 115,908	\$ -
	Support	\$ 1,250	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ 1,250	0%	\$ 1,250	\$ -
	<b>TOTAL</b>	<b>\$ 208,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,165)</b>	<b>\$ 193,804</b>	<b>\$ 14,846</b>	<b>\$ 178,958</b>	<b>8%</b>	<b>\$ 193,804</b>	<b>\$ -</b>
WIA Older Youth	SWWDB Operational	\$ 53,006	\$ -	\$ -	\$ -	\$ 53,006	\$ 10,521	\$ 42,485	20%	\$ 53,006	\$ -
	Program Operations	\$ 104,882	\$ -	\$ -	\$ (26,377)	\$ 78,505	\$ 18,969	\$ 59,536	24%	\$ 78,505	\$ -
	Workshops	\$ 14,919	\$ -	\$ -	\$ -	\$ 14,919	\$ -	\$ 14,919	0%	\$ 14,919	\$ -
	Training	\$ 39,472	\$ -	\$ -	\$ (2,865)	\$ 36,607	\$ 11,103	\$ 25,504	30%	\$ 36,607	\$ -
	Support	\$ 11,609	\$ -	\$ -	\$ (842)	\$ 10,767	\$ 175	\$ 10,592	2%	\$ 10,767	\$ -
	<b>TOTAL</b>	<b>\$ 223,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,084)</b>	<b>\$ 193,804</b>	<b>\$ 40,768</b>	<b>\$ 153,036</b>	<b>21%</b>	<b>\$ 193,804</b>	<b>\$ -</b>
WIA Dislocated Worker	SWWDB Operational	\$ 183,800	\$ -	\$ -	\$ -	\$ 183,800	\$ 53,652	\$ 130,148	29%	\$ 183,800	\$ -
	Program Operations	\$ 134,604	\$ 38,000	\$ 35,961	\$ (51,910)	\$ 156,655	\$ 31,199	\$ 125,456	20%	\$ 156,655	\$ -
	Workshops	\$ -	\$ -	\$ 17,170	\$ -	\$ 17,170	\$ -	\$ 17,170	0%	\$ 17,170	\$ -
	Training	\$ 146,955	\$ -	\$ 24,522	\$ (23,958)	\$ 147,519	\$ 21,566	\$ 125,953	15%	\$ 147,519	\$ -
	Support	\$ 24,493	\$ -	\$ 4,087	\$ (3,993)	\$ 24,587	\$ -	\$ 24,587	0%	\$ 24,587	\$ -
	<b>TOTAL</b>	<b>\$ 489,852</b>	<b>\$ 38,000</b>	<b>\$ 81,740</b>	<b>\$ (79,861)</b>	<b>\$ 529,731</b>	<b>\$ 106,417</b>	<b>\$ 423,314</b>	<b>20%</b>	<b>\$ 529,731</b>	<b>\$ -</b>
Other Grants <sup>1</sup>	SWWDB Operational	\$ 80,594	\$ -	\$ -	\$ (12,000)	\$ 68,594	\$ 31,171	\$ 37,423	45%	\$ 68,594	\$ -
	Contract(s)	\$ 95,000	\$ -	\$ -	\$ (50,000)	\$ 45,000	\$ 28,379	\$ 16,621	63%	\$ 45,000	\$ -
	Training	\$ 240,110	\$ -	\$ -	\$ (60,851)	\$ 179,259	\$ 38,551	\$ 140,708	22%	\$ 179,259	\$ -
	<b>TOTAL</b>	<b>\$ 415,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (122,851)</b>	<b>\$ 292,853</b>	<b>\$ 98,101</b>	<b>\$ 194,752</b>	<b>33%</b>	<b>\$ 292,853</b>	<b>\$ -</b>
Personnel Leasing	Lease Contracts	\$ 966,010	\$ -	\$ -	\$ -	\$ 966,010	\$ 201,215	\$ -	21%	\$ 966,010	\$ -
	<b>TOTAL</b>	<b>\$ 966,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 966,010</b>	<b>\$ 201,215</b>	<b>\$ 764,795</b>	<b>21%</b>	<b>\$ 966,010</b>	<b>\$ -</b>
Network Services	Network Services	\$ 62,400	\$ -	\$ -	\$ -	\$ 62,400	\$ 9,777	\$ -	16%	\$ 62,400	\$ -
	<b>TOTAL</b>	<b>\$ 62,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,400</b>	<b>\$ 9,777</b>	<b>\$ 52,623</b>	<b>16%</b>	<b>\$ 62,400</b>	<b>\$ -</b>
Corporate/Job Center Revenue	Corporate	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000	\$ 16,850	\$ 22,150	43%	\$ 15,701	\$ 23,299
	Business Services	\$ 72,301	\$ -	\$ -	\$ -	\$ 72,301	\$ 96	\$ 72,205	0%	\$ 72,301	\$ -
	Job Center	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500	\$ 399	\$ 22,101	2%	\$ 22,500	\$ -
	<b>TOTAL</b>	<b>\$ 133,801</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,801</b>	<b>\$ 17,345</b>	<b>\$ 116,456</b>	<b>13%</b>	<b>\$ 110,502</b>	<b>\$ 23,299</b>
<b>Grand Total</b>	<b>\$ 3,084,023</b>	<b>\$ 71,000</b>	<b>\$ 90,822</b>	<b>\$ (311,588)</b>	<b>\$ 2,934,257</b>	<b>\$ 622,928</b>	<b>\$ 2,311,329</b>	<b>21%</b>	<b>\$ 2,910,958</b>	<b>\$ 23,299</b>	

<sup>1</sup> Other Grants include WISE Program, MSSC Grant, OIC Workforce Academy, GROW 2, Performance Incentive Grant