

**ENCLOSURE 6**

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**SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD**  
**Budget and Expenses Summary as of: November 2008**

	Budget					Actual			Obligations	Available
	Allocations & Planned Funding Levels for Service Year 08-09 as of 7/1/08	Add'l Funding-Since Budget Approval	Adjustments and/or Deobligations	Available for Budget PY 08-09 as of 11/30/08		PY Accrued Expenditures	Current Balance	Percent Expended to Date	2008-2009 Obligations	Available After Obligations
Administration Funds	Admin	\$ 316,806	\$ 23,770	\$ (500)	\$ 340,076	\$ 177,169	\$ 162,907	52%	\$ 336,121	\$ 3,955
	<b>TOTAL</b>	<b>\$ 316,806</b>	<b>\$ 23,770</b>	<b>\$ (500)</b>	<b>\$ 340,076</b>	<b>\$ 177,169</b>	<b>\$ 162,907</b>	<b>52%</b>	<b>\$ 336,121</b>	<b>\$ 3,955</b>
WIA Adult	SWWDB Operational	\$ 120,726	\$ -	\$ -	\$ 120,726	\$ 42,186	\$ 78,540	35%	\$ 120,726	\$ -
	Program Operations	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 25,962	\$ 84,038	24%	\$ 110,000	\$ -
	Training/Support	\$ 138,561	\$ -	\$ -	\$ 138,561	\$ 84,544	\$ 54,017	61%	\$ 129,250	\$ 9,311
	<b>TOTAL</b>	<b>\$ 369,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 369,287</b>	<b>\$ 152,692</b>	<b>\$ 216,595</b>	<b>41%</b>	<b>\$ 359,976</b>	<b>\$ 9,311</b>
WIA Younger Youth	SWWDB Operational	\$ 88,652	\$ -	\$ -	\$ 88,652	\$ 30,646	\$ 58,006	35%	\$ 88,652	\$ -
	Program Operations	\$ 173,000	\$ -	\$ -	\$ 173,000	\$ 21,928	\$ 151,072	13%	\$ 173,000	\$ -
	Support	\$ 7,218	\$ -	\$ -	\$ 7,218	\$ -	\$ 7,218	0%	\$ 1,250	\$ 5,968
	<b>TOTAL</b>	<b>\$ 268,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,870</b>	<b>\$ 52,574</b>	<b>\$ 216,296</b>	<b>20%</b>	<b>\$ 262,902</b>	<b>\$ 5,968</b>
WIA Older Youth	SWWDB Operational	\$ 52,609	\$ -	\$ -	\$ 52,609	\$ 22,726	\$ 29,883	43%	\$ 52,609	\$ -
	Program Operations	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 18,837	\$ 61,163	24%	\$ 80,000	\$ -
	Training/Support	\$ 46,638	\$ -	\$ -	\$ 46,638	\$ 18,773	\$ 27,865	40%	\$ 43,816	\$ 2,822
	<b>TOTAL</b>	<b>\$ 179,247</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,247</b>	<b>\$ 60,336</b>	<b>\$ 118,911</b>	<b>34%</b>	<b>\$ 176,425</b>	<b>\$ 2,822</b>
WIA Dislocated Worker	SWWDB Operational	\$ 276,792	\$ -	\$ -	\$ 276,792	\$ 103,148	\$ 173,644	37%	\$ 276,792	\$ -
	Program Operations	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ 43,546	\$ 116,454	27%	\$ 160,000	\$ -
	Training/Support	\$ 469,559	\$ -	\$ -	\$ 469,559	\$ 236,288	\$ 233,271	50%	\$ 469,559	\$ -
	<b>TOTAL</b>	<b>\$ 906,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 906,351</b>	<b>\$ 382,982</b>	<b>\$ 523,369</b>	<b>42%</b>	<b>\$ 906,351</b>	<b>\$ -</b>
Other Grants <sup>1</sup>	SWWDB Operational	\$ 63,393	\$ 124,680	\$ (4,500)	\$ 183,573	\$ 79,565	\$ 104,008	43%	\$ 183,573	\$ -
	Program Operations	\$ 260,965	\$ -	\$ -	\$ 260,965	\$ 125,152	\$ 135,813	48%	\$ 260,965	\$ -
	Training/Support	\$ 425,000	\$ -	\$ -	\$ 425,000	\$ 265,656	\$ 159,344	63%	\$ 425,000	\$ -
	<b>TOTAL</b>	<b>\$ 749,358</b>	<b>\$ 124,680</b>	<b>\$ (4,500)</b>	<b>\$ 869,538</b>	<b>\$ 470,373</b>	<b>\$ 399,165</b>	<b>54%</b>	<b>\$ 869,538</b>	<b>\$ -</b>
Personnel Leasing	Leased Contracts	\$ 947,513	\$ 70,886	\$ -	\$ 1,018,399	\$ 661,421	\$ 356,978	65%	\$ 1,018,399	\$ 0
	<b>TOTAL</b>	<b>\$ 947,513</b>	<b>\$ 70,886</b>	<b>\$ -</b>	<b>\$ 1,018,399</b>	<b>\$ 661,421</b>	<b>\$ 356,978</b>	<b>65%</b>	<b>\$ 1,018,399</b>	<b>\$ 0</b>
Network Services	Network Services	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 8,883	\$ -	14%	\$ 61,289	\$ 3,711
	<b>TOTAL</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 8,883</b>	<b>\$ 56,117</b>	<b>14%</b>	<b>\$ 61,289</b>	<b>\$ 3,711</b>
Corporate/Job Center Revenue	Corporate	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	\$ 16,000	0%	\$ 5,514	\$ 10,486
	Business Services	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000	0%	\$ 1,409	\$ 9,591
	Job Center	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 2,028	\$ 3,972	34%	\$ 3,000	\$ 3,000
	<b>TOTAL</b>	<b>\$ 33,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ 2,028</b>	<b>\$ 30,972</b>	<b>6%</b>	<b>\$ 9,923</b>	<b>\$ 23,077</b>
<b>Grand Total</b>	<b>\$ 3,835,432</b>	<b>\$ 219,336</b>	<b>\$ (5,000)</b>	<b>\$ 4,049,768</b>	<b>\$ 1,968,458</b>	<b>\$ 2,081,310</b>	<b>49%</b>	<b>\$ 4,000,924</b>	<b>\$ 48,844</b>	

<sup>1</sup> Other Grants include WISE Program, NEG Flood Grant, EISP, Disability Navigator, Special Rapid Response (SRR)

## SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Budget and Expenses Summary as of: October 31, 2008

Contract/Vendor Name	Total Contract Amount	Start Date	End Date	Expenditures To-Date	Contract Balance	**Invoices Received Not Yet Paid	***Invoiced Through	**** %Spent
Adult/Job Service-Rock and SW	\$ 110,000	7/1/08	6/30/09	\$ 25,962	\$ 84,038	\$ -	10/31/08	24%
Younger Youth/CESA 2	\$ 87,000	7/1/08	6/30/09	\$ 13,487	\$ 73,513	\$ -	10/31/08	16%
Younger Youth/CESA 3	\$ 86,000	7/1/08	6/30/09	\$ 8,441	\$ 77,559	\$ -	10/31/08	10%
Older Youth/Job Service-Rock and SW	\$ 80,000	7/1/08	6/30/09	\$ 18,837	\$ 61,163	\$ -	10/31/08	24%
Dislocated Worker/Job Service-Rock-SW	\$ 160,000	7/1/08	6/30/09	\$ 43,546	\$ 116,454	\$ -	10/31/08	27%
SRR/AFL-CIO	\$ 136,479	7/1/08	12/31/08	\$ 136,479	\$ -	\$ -	10/31/08	100%
	\$ 659,479			\$ 246,752	\$ 412,727	\$ -		37%

\*\* Invoices Received but not yet paid.

\*\*\*Latest dates of service covered by invoices.

\*\*\*\*% Billed is of entire contract