

## ENCLOSURE 2

### SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Prepared by Annette Meudt, SWWDB Director of Finance

#### Budget and Expenses Summary as of: August 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	Av available for Budget PY 08-09 as of 8/31/08		PY Accrued Expenditures	Current Balance	Percent Expended to Date	2008-2009 Obligations	Available After Obligations
Administration Funds	Admin	\$ 316,806	\$ 23,768	\$ (500)	\$ 340,074	\$ 88,530	\$ 251,544	26%	\$ 336,119	\$ 3,955
	<b>TOTAL</b>	<b>\$ 316,806</b>	<b>\$ 23,768</b>	<b>\$ (500)</b>	<b>\$ 340,074</b>	<b>\$ 88,530</b>	<b>\$ 251,544</b>	<b>26%</b>	<b>\$ 336,119</b>	<b>\$ 3,955</b>
WIA Adult	SWWDB Operational	\$ 120,726	\$ -	\$ -	\$ 120,726	\$ 15,227	\$ 105,499	13%	\$ 120,726	\$ -
	Program Operations	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 3,243	\$ 106,757	3%	\$ 110,000	\$ -
	Training/Support	\$ 138,561	\$ -	\$ -	\$ 138,561	\$ 12,391	\$ 126,170	9%	\$ 129,250	\$ 9,311
	<b>TOTAL</b>	<b>\$ 369,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 369,287</b>	<b>\$ 30,861</b>	<b>\$ 338,426</b>	<b>8%</b>	<b>\$ 359,976</b>	<b>\$ 9,311</b>
WIA Younger Youth	SWWDB Operational	\$ 88,652	\$ -	\$ -	\$ 88,652	\$ 10,214	\$ 78,438	12%	\$ 88,652	\$ -
	Program Operations	\$ 173,000	\$ -	\$ -	\$ 173,000	\$ -	\$ 173,000	0%	\$ 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>\$ 10,214</b>	<b>\$ 258,656</b>	<b>4%</b>	<b>\$ 262,902</b>	<b>\$ 5,968</b>
WIA Older Youth	SWWDB Operational	\$ 52,609	\$ -	\$ -	\$ 52,609	\$ 7,869	\$ 44,740	15%	\$ 52,609	\$ -
	Program Operations	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 2,309	\$ 77,691	3%	\$ 80,000	\$ -
	Training/Support	\$ 46,638	\$ -	\$ -	\$ 46,638	\$ 1,753	\$ 44,885	4%	\$ 43,816	\$ 2,822
	<b>TOTAL</b>	<b>\$ 179,247</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,247</b>	<b>\$ 11,931</b>	<b>\$ 167,316</b>	<b>7%</b>	<b>\$ 176,425</b>	<b>\$ 2,822</b>
WIA Dislocated Worker	SWWDB Operational	\$ 276,792	\$ -	\$ -	\$ 276,792	\$ 30,114	\$ 246,678	11%	\$ 276,792	\$ -
	Program Operations	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ 5,997	\$ 154,003	4%	\$ 160,000	\$ -
	Training/Support	\$ 469,559	\$ -	\$ -	\$ 469,559	\$ 30,310	\$ 439,249	6%	\$ 469,559	\$ -
	<b>TOTAL</b>	<b>\$ 906,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 906,351</b>	<b>\$ 66,421</b>	<b>\$ 839,930</b>	<b>7%</b>	<b>\$ 906,351</b>	<b>\$ -</b>
Other Grants <sup>1</sup>	SWWDB Operational	\$ 63,393	\$ 124,680	\$ (4,500)	\$ 183,573	\$ 15,449	\$ 168,124	8%	\$ 183,573	\$ -
	Contract(s)	\$ 260,965	\$ -	\$ -	\$ 260,965	\$ 34,712	\$ 226,253	13%	\$ 260,965	\$ -
	Training/Support	\$ 425,000	\$ -	\$ -	\$ 425,000	\$ 6,544	\$ 418,456	2%	\$ 425,000	\$ -
	<b>TOTAL</b>	<b>\$ 749,358</b>	<b>\$ 124,680</b>	<b>\$ (4,500)</b>	<b>\$ 869,538</b>	<b>\$ 56,705</b>	<b>\$ 812,833</b>	<b>7%</b>	<b>\$ 869,538</b>	<b>\$ -</b>
Personnel Leasing	Leased Contracts	\$ 947,513	\$ 70,886	\$ -	\$ 1,018,399	\$ 488,271	\$ 530,128	48%	\$ 1,018,399	\$ 0
	<b>TOTAL</b>	<b>\$ 947,513</b>	<b>\$ 70,886</b>	<b>\$ -</b>	<b>\$ 1,018,399</b>	<b>\$ 488,271</b>	<b>\$ 530,128</b>	<b>48%</b>	<b>\$ 1,018,399</b>	<b>\$ 0</b>
Network Services	Network Services	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 3,624	\$ -	6%	\$ 61,289	\$ 3,711
	<b>TOTAL</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 3,624</b>	<b>\$ 61,376</b>	<b>6%</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	\$ -	\$ 6,000	0%	\$ 3,000	\$ 3,000
	<b>TOTAL</b>	<b>\$ 33,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>0%</b>	<b>\$ 9,923</b>	<b>\$ 23,077</b>
<b>Grand Total</b>	<b>\$ 3,835,432</b>	<b>\$ 219,334</b>	<b>\$ (5,000)</b>	<b>\$ 4,049,766</b>	<b>\$ 756,557</b>	<b>\$ 3,293,209</b>	<b>19%</b>	<b>\$ 4,000,922</b>	<b>\$ 48,844</b>	

## SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Budget and Expenses Summary as of: August 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	\$ 3,243	\$ 106,757	\$ -	7/31/08	3%
Younger Youth/CESA 2	\$ 87,000	7/1/08	6/30/09	\$ -	\$ 87,000	\$ -	N/A	0%
Younger Youth/CESA 3	\$ 86,000	7/1/08	6/30/09	\$ -	\$ 86,000	\$ -	N/A	0%
Older Youth/Job Service-Rock and SW	\$ 80,000	7/1/08	6/30/09	\$ 2,309	\$ 77,691	\$ -	7/31/08	3%
Dislocated Worker/Job Service-Rock-SW	\$ 160,000	7/1/08	6/30/09	\$ 5,997	\$ 154,003	\$ -	7/31/08	4%
SRR/AFL-CIO	\$ 116,754	7/1/08	12/31/08	\$ 34,712	\$ 82,042	\$ -	7/31/08	30%
	<b>\$ 639,754</b>			<b>\$ 46,261</b>	<b>\$ 593,493</b>	<b>\$ -</b>		<b>7%</b>

\*\* Invoices Received but not yet paid.

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

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