

ENCLOSURE 3

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SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD
Budget and Expenses Summary as of: February 2009

	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 2/28/09		PY Accrued Expenditures	Current Balance	Percent Expended to Date	2008-2009 Obligations	Available After Obligations
Administration Funds	Admin	\$ 316,806	\$ 164,820	\$ (500)	\$ 481,126	\$ 249,838	\$ 231,288	52%	\$ 477,171	\$ 3,955
	TOTAL	\$ 316,806	\$ 164,820	\$ (500)	\$ 481,126	\$ 249,838	\$ 231,288	52%	\$ 477,171	\$ 3,955
WIA Adult	SWWDB Operational	\$ 120,726	\$ -	\$ -	\$ 120,726	\$ 70,229	\$ 50,497	58%	\$ 120,726	\$ -
	Program Operations	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 53,872	\$ 56,128	49%	\$ 110,000	\$ -
	Training/Support	\$ 138,561	\$ -	\$ -	\$ 138,561	\$ 121,661	\$ 16,900	88%	\$ 129,250	\$ 9,311
	TOTAL	\$ 369,287	\$ -	\$ -	\$ 369,287	\$ 245,762	\$ 123,525	67%	\$ 359,976	\$ 9,311
WIA Younger Youth	SWWDB Operational	\$ 88,652	\$ -	\$ -	\$ 88,652	\$ 50,939	\$ 37,713	57%	\$ 88,652	\$ -
	Program Operations	\$ 173,000	\$ -	\$ -	\$ 173,000	\$ 35,858	\$ 137,142	21%	\$ 173,000	\$ -
	Support	\$ 7,218	\$ -	\$ -	\$ 7,218	\$ 7,218	\$ -	100%	\$ 1,250	\$ 5,968
	TOTAL	\$ 268,870	\$ -	\$ -	\$ 268,870	\$ 94,015	\$ 174,855	35%	\$ 262,902	\$ 5,968
WIA Older Youth	SWWDB Operational	\$ 52,609	\$ -	\$ -	\$ 52,609	\$ 31,892	\$ 20,717	61%	\$ 52,609	\$ -
	Program Operations	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 39,182	\$ 40,818	49%	\$ 80,000	\$ -
	Training/Support	\$ 46,638	\$ -	\$ -	\$ 46,638	\$ 30,402	\$ 16,236	65%	\$ 43,816	\$ 2,822
	TOTAL	\$ 179,247	\$ -	\$ -	\$ 179,247	\$ 101,476	\$ 77,771	57%	\$ 176,425	\$ 2,822
WIA Dislocated Worker	SWWDB Operational	\$ 276,792	\$ -	\$ -	\$ 276,792	\$ 169,297	\$ 107,495	61%	\$ 276,792	\$ -
	Program Operations	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ 84,430	\$ 75,570	53%	\$ 160,000	\$ -
	Training/Support	\$ 469,559	\$ -	\$ -	\$ 469,559	\$ 353,422	\$ 116,137	75%	\$ 469,559	\$ -
	TOTAL	\$ 906,351	\$ -	\$ -	\$ 906,351	\$ 607,149	\$ 299,202	67%	\$ 906,351	\$ -
Other Grants ¹	SWWDB Operational	\$ 63,393	\$ 275,367	\$ (4,500)	\$ 334,260	\$ 229,019	\$ 105,241	69%	\$ 334,260	\$ -
	Program Operations	\$ 260,965	\$ 412,609	\$ -	\$ 673,574	\$ 293,523	\$ 380,051	44%	\$ 673,574	\$ -
	Training/Support	\$ 425,000	\$ 1,058,660	\$ -	\$ 1,483,660	\$ 408,022	\$ 1,075,638	28%	\$ 1,483,660	\$ -
	TOTAL	\$ 749,358	\$ 1,746,636	\$ (4,500)	\$ 2,491,494	\$ 930,564	\$ 1,560,930	37%	\$ 2,491,494	\$ -
Personnel Leasing	Leased Contracts	\$ 947,513	\$ 223,631	\$ -	\$ 1,171,144	\$ 131,965	\$ 1,039,179	11%	\$ 1,171,144	\$ -
	TOTAL	\$ 947,513	\$ 223,631	\$ -	\$ 1,171,144	\$ 131,965	\$ 1,039,179	11%	\$ 1,171,144	\$ -
Network Services	Network Services	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 36,392	\$ -	56%	\$ 61,289	\$ 3,711
	TOTAL	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 36,392	\$ 28,608	56%	\$ 61,289	\$ 3,711
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	\$ 1,624	\$ 4,376	27%	\$ 3,000	\$ 3,000
	TOTAL	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ 1,624	\$ 31,376	5%	\$ 9,923	\$ 23,077
Grand Total	\$ 3,835,432	\$ 2,135,087	\$ (5,000)	\$ 5,965,519	\$ 2,398,785	\$ 3,566,734	40%	\$ 5,916,675	\$ 48,844	

¹ Other Grants include WISE Program, NEG Flood Grant, EISP, Disability Navigator, Special Rapid Response (SRR), Regional Industry Skills Education (RISE), NEG Automotive

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Budget and Expenses Summary as of: February 28, 2009

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	\$ 53,872	\$ 56,128	\$ -	1/31/09	49%
Younger Youth/CESA 2	\$ 87,000	7/1/08	6/30/09	\$ 13,104	\$ 73,896	\$ -	1/31/09	15%
Younger Youth/CESA 3	\$ 86,000	7/1/08	6/30/09	\$ 22,754	\$ 63,246	\$ -	1/31/09	26%
Older Youth/Job Service-Rock and SW	\$ 80,000	7/1/08	6/30/09	\$ 39,182	\$ 40,818	\$ -	1/31/09	49%
Dislocated Worker/Job Service-Rock-SW	\$ 160,000	7/1/08	6/30/09	\$ 84,430	\$ 75,570	\$ -	1/31/09	53%
NEG-AFL-CIO	\$ 378,340	8/1/08	3/31/09	\$ 209,751	\$ 168,589	\$ -	1/31/09	55%
SRR/AFL-CIO	\$ 170,748	7/1/08	6/30/09	\$ 83,776	\$ 86,972	\$ -	1/31/09	49%
	\$1,072,088			\$ 506,869	\$ 565,219	\$ -		47%

** Invoices Received but not yet paid.

***Latest dates of service covered by invoices.

***% Billed is of entire contract