

ENCLOSURE 2

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

Prepared by Annette Meudt, SWWDB Director of Finance

	Budget						Actual			Obligations	Available
	Allocations & Planned Funding Levels for Service Year 09-10 as of 7/1/09	Carryover	Add'l Funding-Since Budget Approval	Adjustments and/or Deobligations	Available for Budget PY 09-10 as of 8/31/09		PY Accrued Expenditures	Current Balance	Percent Expended to Date	2009-2010 Obligations	Available After Obligations
Administration Funds	Admin	\$ 494,994	\$ 167,824	\$ 131,374	\$ -	\$ 794,192	\$ 210,710	\$ 583,482	27%	\$ 794,192	\$ -
	TOTAL	\$ 494,994	\$ 167,824	\$ 131,374	\$ -	\$ 794,192	\$ 210,710	\$ 583,482	27%	\$ 794,192	\$ -
WIA Adult	SWWDB Operational	\$ 112,228	\$ -	\$ -	\$ -	\$ 112,228	\$ 9,685	\$ 102,543	9%	\$ 112,228	\$ -
	Program Operations	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ 4,022	\$ 125,978	3%	\$ 130,000	\$ -
	Training/Support	\$ 131,057	\$ -	\$ -	\$ -	\$ 131,057	\$ 2,474	\$ 128,583	2%	\$ 131,057	\$ -
	TOTAL	\$ 373,285	\$ -	\$ -	\$ -	\$ 373,285	\$ 16,181	\$ 357,104	4%	\$ 373,285	\$ -
WIA Younger Youth	SWWDB Operational	\$ 124,793	\$ -	\$ -	\$ -	\$ 124,793	\$ -	\$ 124,793	0%	\$ 124,793	\$ -
	Program Operations	\$ 183,630	\$ -	\$ -	\$ -	\$ 183,630	\$ -	\$ 183,630	0%	\$ 183,630	\$ -
	Support	\$ 11,207	\$ -	\$ -	\$ -	\$ 11,207	\$ -	\$ 11,207	0%	\$ 11,207	\$ -
	TOTAL	\$ 319,630	\$ -	\$ -	\$ -	\$ 319,630	\$ -	\$ 319,630	0%	\$ 319,630	\$ -
WIA Older Youth	SWWDB Operational	\$ 45,937	\$ -	\$ -	\$ -	\$ 45,937	\$ -	\$ 45,937	0%	\$ 45,937	\$ -
	Program Operations	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 1,417	\$ 38,583	4%	\$ 40,000	\$ -
	Training/Support	\$ 51,047	\$ -	\$ -	\$ -	\$ 51,047	\$ 1,879	\$ 49,168	4%	\$ 51,047	\$ -
	TOTAL	\$ 136,984	\$ -	\$ -	\$ -	\$ 136,984	\$ 3,296	\$ 133,688	2%	\$ 136,984	\$ -
WIA Dislocated Worker	SWWDB Operational	\$ 287,480	\$ -	\$ -	\$ -	\$ 287,480	\$ -	\$ 287,480	0%	\$ 287,480	\$ -
	Program Operations	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 12,279	\$ 167,721	7%	\$ 180,000	\$ -
	Training/Support	\$ 268,867	\$ -	\$ -	\$ -	\$ 268,867	\$ 6,146	\$ 262,721	2%	\$ 268,867	\$ -
	TOTAL	\$ 736,347	\$ -	\$ -	\$ -	\$ 736,347	\$ 18,425	\$ 717,922	3%	\$ 736,347	\$ -
ARRA Adult	SWWDB Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Program Operations	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 6,306	\$ 33,694	16%	\$ 40,000	\$ -
	Training/Support	\$ -	\$ 159,479	\$ -	\$ -	\$ 159,479	\$ -	\$ 159,479	0%	\$ 159,479	\$ -
	TOTAL	\$ -	\$ 199,479	\$ -	\$ -	\$ 199,479	\$ 6,306	\$ 193,173	3%	\$ 199,479	\$ -
ARRA Younger Youth	SWWDB Operational	\$ -	\$ 5,582	\$ -	\$ -	\$ 5,582	\$ 5,582	\$ -	100%	\$ 5,582	\$ -
	Program Operations	\$ -	\$ 89,000	\$ -	\$ -	\$ 89,000	\$ 37,102	\$ 51,898	42%	\$ 89,000	\$ -
	Support	\$ -	\$ 284,266	\$ -	\$ -	\$ 284,266	\$ 238,947	\$ 45,319	84%	\$ 284,266	\$ -
	TOTAL	\$ -	\$ 378,848	\$ -	\$ -	\$ 378,848	\$ 281,631	\$ 97,217	74%	\$ 378,848	\$ -
ARRA Older Youth	SWWDB Operational	\$ -	\$ 8,891	\$ -	\$ -	\$ 8,891	\$ 8,891	\$ -	100%	\$ 8,891	\$ -
	Program Operations	\$ -	\$ 31,349	\$ -	\$ -	\$ 31,349	\$ 22,986	\$ 8,363	73%	\$ 31,349	\$ -
	Training/Support	\$ -	\$ 122,123	\$ -	\$ -	\$ 122,123	\$ -	\$ 122,123	0%	\$ 122,123	\$ -
	TOTAL	\$ -	\$ 162,363	\$ -	\$ -	\$ 162,363	\$ 31,877	\$ 130,486	20%	\$ 162,363	\$ -

ENCLOSURE 2

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

Prepared by Annette Meudt, SWWDB Director of Finance

	Budget					Actual			Obligations	Available	
	Allocations & Planned Funding Levels for Service Year 09-10 as of 7/1/09	Carryover	Add'l Funding-Since Budget Approval	Adjustments and/or Deobligations	Available for Budget PY 09-10 as of 8/31/09	PY Accrued Expenditures	Current Balance	Percent Expended to Date	2009-2010 Obligations	Available After Obligations	
ARRA Dislocated Worker	SWWDB Operational	\$ -	\$ 6,074	\$ -	\$ -	\$ 6,074	\$ 6,074	\$ -	100%	\$ 6,074	\$ -
	Program Operations	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 56,083	\$ (16,083)	140%	\$ 40,000	\$ -
	Training/Support	\$ -	\$ 723,649	\$ -	\$ -	\$ 723,649	\$ -	\$ 723,649	0%	\$ 723,649	\$ -
	TOTAL	\$ -	\$ 769,723	\$ -	\$ -	\$ 769,723	\$ 62,157	\$ 707,566	8%	\$ 769,723	\$ -
Other Grants¹	SWWDB Operational	\$ 185,802	\$ -	\$ 80,135	\$ -	\$ 265,937	\$ 59,170	\$ 206,767	22%	\$ 265,937	\$ -
	Program Operations	\$ 536,499	\$ -	\$ 614,014	\$ -	\$ 1,150,513	\$ 695,676	\$ 454,837	60%	\$ 1,150,513	\$ -
	Training/Support	\$ 1,656,631	\$ -	\$ 1,000,000	\$ -	\$ 2,656,631	\$ 531,010	\$ 2,125,621	20%	\$ 2,656,631	\$ -
	TOTAL	\$ 2,378,932	\$ -	\$ 1,694,149	\$ -	\$ 4,073,081	\$ 1,285,856	\$ 2,787,225	32%	\$ 4,073,081	\$ -
Personnel Leasing	Leased Contracts	\$ 1,171,144	\$ -	\$ -	\$ -	\$ 1,171,144	\$ 498,109	\$ 673,035	43%	\$ 1,171,144	\$ -
	TOTAL	\$ 1,171,144	\$ -	\$ -	\$ -	\$ 1,171,144	\$ 498,109	\$ 673,035	43%	\$ 1,171,144	\$ -
Network Services	Network Services	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 6,358	\$ -	10%	\$ 53,205	\$ 11,795
	TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 6,358	\$ 58,642	10%	\$ 53,205	\$ 11,795
Corporate/Job Center Revenue	Corporate	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000	\$ 10,000	\$ 6,000	63%	\$ -	\$ 16,000
	Business Services	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	0%	\$ -	\$ 3,000
	Job Center	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0%	\$ -	\$ 5,000
	TOTAL	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	\$ 10,000	\$ 14,000	42%	\$ -	\$ 24,000
Grand Total	\$ 5,700,316	\$ 1,678,237	\$ 1,825,523	\$ -	\$ 9,204,076	\$ 2,430,906	\$ 6,773,170	26%	\$ 9,168,281	\$ 35,795	

¹ Other Grants include WISE Program, ARRA WISE Program, Disability Navigator, Special Rapid Response (SRR), NEG Automotive, DNR Invasive Species, Energy Advocate, Opportunity Grant, WIRED MSSC Project

ENCLOSURE 2

ENCLOSURE 2