

Prepared by Annette Meudt, SWWDB Director of Finance

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD
NOVEMBER 2010 FINANCIAL STATEMENT

	Budget					Actual			Obligations	Available	
	Allocations & Planned Funding Levels for Service Year 09-10 as of 7/1/10	Carryover	Add'l Funding-Since Budget Approval	Adjustments and/or Deobligations	Available for Budget PY 09-10 as of 8/31/2010	PY Accrued Expenditures	Current Balance	Percent Expended to Date	2010-2011 Obligations	Available After Obligations	
Administration Funds	Admin	\$ 496,124	\$ 54,995	\$ 49,452	\$ -	\$ 600,571	\$ 112,037	\$ 488,534	19%	\$ 600,571	\$ -
	TOTAL	\$ 496,124	\$ 54,995	\$ 49,452	\$ -	\$ 600,571	\$ 112,037	\$ 488,534	19%	\$ 600,571	\$ -
WIA Adult	SWWDB Operational	\$ 148,778	\$ -	\$ -	\$ -	\$ 148,778	\$ 65,978	\$ 82,800	44%	\$ 143,219	\$ 5,559
	Program Operations	\$ 173,000	\$ -	\$ -	\$ -	\$ 173,000	\$ 26,962	\$ 146,038	16%	\$ 173,000	\$ -
	Training/Support	\$ 174,000	\$ -	\$ -	\$ -	\$ 174,000	\$ 20,772	\$ 153,228	12%	\$ 174,000	\$ -
	TOTAL	\$ 495,778	\$ -	\$ -	\$ -	\$ 495,778	\$ 113,712	\$ 382,066	23%	\$ 490,219	\$ 5,559
WIA Younger Youth	SWWDB Operational	\$ 160,405	\$ -	\$ -	\$ -	\$ 160,405	\$ 18,953	\$ 141,452	12%	\$ 156,202	\$ 4,203
	Program Operations	\$ 234,000	\$ -	\$ -	\$ -	\$ 234,000	\$ 10,818	\$ 223,182	5%	\$ 234,000	\$ -
	Support	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	0%	\$ 12,000	\$ -
	TOTAL	\$ 406,405	\$ -	\$ -	\$ -	\$ 406,405	\$ 29,771	\$ 376,634	7%	\$ 402,202	\$ 4,203
WIA Older Youth	SWWDB Operational	\$ 61,173	\$ -	\$ -	\$ -	\$ 61,173	\$ 28,516	\$ 32,657	47%	\$ 58,476	\$ 2,697
	Program Operations	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000	\$ 13,730	\$ 38,270	26%	\$ 52,000	\$ -
	Training/Support	\$ 61,000	\$ -	\$ -	\$ -	\$ 61,000	\$ 4,549	\$ 56,451	7%	\$ 61,000	\$ -
	TOTAL	\$ 174,173	\$ -	\$ -	\$ -	\$ 174,173	\$ 46,795	\$ 127,378	27%	\$ 171,476	\$ 2,697
WIA Dislocated Worker	SWWDB Operational	\$ 315,455	\$ -	\$ -	\$ -	\$ 315,455	\$ 83,812	\$ 231,643	27%	\$ 305,903	\$ 9,552
	Program Operations	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000	\$ 31,972	\$ 158,028	17%	\$ 190,000	\$ -
	Training/Support	\$ 273,000	\$ -	\$ -	\$ -	\$ 273,000	\$ 17,432	\$ 255,568	6%	\$ 273,000	\$ -
	TOTAL	\$ 778,455	\$ -	\$ -	\$ -	\$ 778,455	\$ 133,216	\$ 645,239	17%	\$ 768,903	\$ 9,552
WIA Formula Error Funds	Training/Support	\$ -	\$ 95,322	\$ -	\$ -	\$ 95,322	\$ -	\$ 95,322	0%	\$ 95,322	\$ -
	TOTAL	\$ -	\$ 95,322	\$ -	\$ -	\$ 95,322	\$ -	\$ 95,322	0%	\$ 95,322	\$ -
Other Grants ¹	SWWDB Operational	\$ 185,071	\$ -	\$ -	\$ -	\$ 185,071	\$ 124,127	\$ 60,944	67%	\$ 185,071	\$ -
	Program Operations	\$ 432,942	\$ 167,058	\$ 307,990	\$ -	\$ 907,990	\$ 206,519	\$ 701,471	23%	\$ 907,990	\$ -
	Training/Support	\$ 2,133,363	\$ 170,000	\$ 254,452	\$ -	\$ 2,557,815	\$ 89,865	\$ 2,467,950	4%	\$ 2,557,815	\$ -
	TOTAL	\$ 2,751,376	\$ 337,058	\$ 562,442	\$ -	\$ 3,650,876	\$ 420,511	\$ 3,230,365	12%	\$ 3,650,876	\$ -
Personnel Leasing	Leased Contracts	\$ 900,000	\$ -	\$ 63,365	\$ -	\$ 963,365	\$ 571,995	\$ 391,370	59%	\$ 963,365	\$ -
	TOTAL	\$ 900,000	\$ -	\$ 63,365	\$ -	\$ 963,365	\$ 571,995	\$ 391,370	59%	\$ 963,365	\$ -
Network Services	Network Services	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 39,277	\$ 20,723	65%	\$ 59,591	\$ 409
	TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 39,277	\$ 20,723	65%	\$ 59,591	\$ 409
Corporate/Job Center Revenue	Corporate	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000	\$ 10,000	\$ 6,000	63%	\$ -	\$ 16,000
	Business Services	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ 1,750	\$ 6,250	22%	\$ 4,677	\$ 3,324
	Job Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
	TOTAL	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	\$ 11,750	\$ 12,250	49%	\$ 4,677	\$ 19,324
Grand Total	\$ 6,086,311	\$ 487,375	\$ 675,259	\$ -	\$ 7,248,945	\$ 1,479,064	\$ 5,769,881	20%	\$ 7,207,202	\$ 41,744	

¹ Other Grants include WISE Program, NEG Automotive, POWER Grant, NEG Statewide Program, TITLE V Appropriations Program, NEG OJT, NEG Replenishment, Disability Navigator, Opportunity Grant, Skills Jump Start, Careers 101, MSSC, Department of Corrections

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Budget and Expenses Summary as of: November 2010

Contract/Vendor Name	Total Contract Amount	Start Date	End Date	Expenditures To-Date	Contract Balance	**Invoices Received	***Invoiced Through	**** %Spent	Comments
Manpower-WIA	\$ 239,434	7/1/10	6/30/11	\$ 72,664	\$ 166,770	\$ -	11/19/10	30%	
Southwest Technical College	\$ 168,224	7/1/10	6/30/11	\$ -	\$ 168,224	\$ -	-	0%	
CESA 2-WIA	\$ 156,400	7/1/10	6/30/11	\$ 10,818	\$ 145,582	\$ -	9/30/10	7%	
CESA 3-WIA	\$ 93,600	7/1/10	6/30/11	\$ -	\$ 93,600	\$ -	-	0%	
AFL-CIO NEG	\$ 460,102	7/1/10	6/30/11	\$ 140,314	\$ 319,788		10/31/10	30%	
AFL-CIO Statewide	\$ 175,861	7/1/10	6/30/11	\$ 66,205	\$ 109,656	\$ -	10/31/10	38%	
	\$ 1,293,621			\$ 290,001	\$ 1,003,620	\$ -		1%	

** Invoices Received but not yet paid.

***Latest dates of service covered by invoices.

****% Billed is of entire contract