

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD FINANCIAL ANALYSIS

		PY2009-10 Budget	PY 2009-10 Budget	PY 2010-11 Budget	PY 2010-11 Budget	Actual
		as of 7/1/09	as of 6/30/10	as of 7/1/10	as of 11/30/2010	as of 11/30/2010
Revenues	Administration	\$ 662,818.00	\$ 1,077,062.00	\$ 551,119.00	\$ 600,571.00	\$ 130,377.00
	WIA Funds	\$ 1,566,246.00	\$ 1,566,246.00	\$ 1,950,133.00	\$ 1,950,133.00	\$ 504,380.00
	ARRA Funds	\$ 1,510,413.00	\$ 1,510,413.00	\$ -	\$ -	\$ -
	Other Grants	\$ 2,378,932.00	\$ 7,690,740.00	\$ 3,088,434.00	\$ 3,650,876.00	\$ 352,960.00
	Personnel Leasing	\$ 1,171,144.00	\$ 1,350,705.00	\$ 900,000.00	\$ 963,365.00	\$ 571,995.00
	Network Services	\$ 65,000.00	\$ 65,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	Corporate/Job Center Revenue	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 10,000.00
	Total	\$ 7,378,553.00	\$ 13,284,166.00	\$ 6,573,686.00	\$ 7,248,945.00	\$ 1,629,712.00
Expenses	SWWDB Staff Wages	\$ 663,814.00	\$ 626,672.57	\$ 616,864.00	\$ 666,864.00	\$ 263,647.00
	SWWDB Fringe Benefits	\$ 262,319.00	\$ 256,935.76	\$ 251,488.00	\$ 280,083.00	\$ 110,732.00
	Overhead Expenses	\$ 251,471.00	\$ 276,166.81	\$ 261,563.00	\$ 308,506.00	\$ 125,550.00
	Leased Employee Expenses	\$ 1,171,144.00	\$ 1,274,537.72	\$ 900,000.00	\$ 963,365.00	\$ 571,995.00
	Program Operators	\$ 1,264,962.00	\$ 1,373,441.00	\$ 1,459,000.00	\$ 1,556,990.00	\$ 290,001.00
	Supportive Services	\$ 696,045.00	\$ 188,446.08	\$ 180,800.00	\$ 231,393.00	\$ 32,180.00
	Training Services	\$ 3,014,003.00	\$ 8,781,077.15	\$ 2,849,227.00	\$ 3,200,000.00	\$ 235,607.00
	Total	\$ 7,323,758.00	\$ 12,777,277.09	\$ 6,518,942.00	\$ 7,207,201.00	\$ 1,629,712.00
	Fund Balance	\$ 54,795.00	\$ 506,888.91	\$ 54,744.00	\$ 41,744.00	\$ -