

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD
Budget and Expenses Summary as of: May 2010

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 5/31/10	PY Accrued Expenditures	Current Balance	Percent Expended to Date	2009-2010 Obligations	Available After Obligations	
Administration Funds	Admin \$ 494,994	\$ 167,824	\$ 414,244	\$ -	\$ 1,077,062	\$ 674,353	\$ 402,709	63%	\$ 1,077,062	\$ -	
	TOTAL \$ 494,994	\$ 167,824	\$ 414,244	\$ -	\$ 1,077,062	\$ 674,353	\$ 402,709	63%	\$ 1,077,062	\$ -	
WIA Adult	SWWDB Operational \$ 112,228	\$ -	\$ -	\$ -	\$ 112,228	\$ 104,182	\$ 8,046	93%	\$ 112,228	\$ -	
	Program Operations \$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ 79,625	\$ 50,375	61%	\$ 130,000	\$ -	
	Training/Support \$ 131,057	\$ -	\$ -	\$ -	\$ 131,057	\$ 131,057	\$ -	100%	\$ 131,057	\$ -	
	TOTAL \$ 373,285	\$ -	\$ -	\$ -	\$ 373,285	\$ 314,864	\$ 58,421	84%	\$ 373,285	\$ -	
WIA Younger Youth	SWWDB Operational \$ 124,793	\$ -	\$ -	\$ -	\$ 124,793	\$ 115,685	\$ 9,108	93%	\$ 124,793	\$ -	
	Program Operations \$ 183,630	\$ -	\$ -	\$ -	\$ 183,630	\$ 66,709	\$ 116,921	36%	\$ 183,630	\$ -	
	Support \$ 11,207	\$ -	\$ -	\$ -	\$ 11,207	\$ 11,207	\$ -	100%	\$ 11,207	\$ -	
	TOTAL \$ 319,630	\$ -	\$ -	\$ -	\$ 319,630	\$ 193,601	\$ 126,029	61%	\$ 319,630	\$ -	
WIA Older Youth	SWWDB Operational \$ 45,937	\$ -	\$ -	\$ -	\$ 45,937	\$ 41,965	\$ 3,972	91%	\$ 45,937	\$ -	
	Program Operations \$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 38,816	\$ 1,184	97%	\$ 40,000	\$ -	
	Training/Support \$ 51,047	\$ -	\$ -	\$ -	\$ 51,047	\$ 51,047	\$ -	100%	\$ 51,047	\$ -	
	TOTAL \$ 136,984	\$ -	\$ -	\$ -	\$ 136,984	\$ 131,828	\$ 5,156	96%	\$ 136,984	\$ -	
WIA Dislocated Worker	SWWDB Operational \$ 287,480	\$ -	\$ -	\$ -	\$ 287,480	\$ 266,721	\$ 20,759	93%	\$ 287,480	\$ -	
	Program Operations \$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 122,986	\$ 57,014	68%	\$ 180,000	\$ -	
	Training/Support \$ 268,867	\$ -	\$ -	\$ -	\$ 268,867	\$ 268,867	\$ -	100%	\$ 268,867	\$ -	
	TOTAL \$ 736,347	\$ -	\$ -	\$ -	\$ 736,347	\$ 658,574	\$ 77,773	89%	\$ 736,347	\$ -	
ARRA Adult	SWWDB Operational \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
	Program Operations \$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	100%	\$ 40,000	\$ -	
	Training/Support \$ -	\$ 159,479	\$ -	\$ -	\$ 159,479	\$ 159,479	\$ -	100%	\$ 159,479	\$ -	
	TOTAL \$ -	\$ 199,479	\$ -	\$ -	\$ 199,479	\$ 199,479	\$ -	100%	\$ 199,479	\$ -	
ARRA Younger Youth	SWWDB Operational \$ -	\$ 5,582	\$ -	\$ -	\$ 5,582	\$ 5,582	\$ -	100%	\$ 5,582	\$ -	
	Program Operations \$ -	\$ 89,000	\$ -	\$ -	\$ 89,000	\$ 89,000	\$ -	100%	\$ 89,000	\$ -	
	Support \$ -	\$ 284,266	\$ -	\$ -	\$ 284,266	\$ 284,266	\$ -	100%	\$ 284,266	\$ -	
	TOTAL \$ -	\$ 378,848	\$ -	\$ -	\$ 378,848	\$ 378,848	\$ -	100%	\$ 378,848	\$ -	
ARRA Older Youth	SWWDB Operational \$ -	\$ 8,891	\$ -	\$ -	\$ 8,891	\$ 8,891	\$ -	100%	\$ 8,891	\$ -	
	Program Operations \$ -	\$ 31,349	\$ -	\$ -	\$ 31,349	\$ 31,349	\$ -	100%	\$ 31,349	\$ -	
	Training/Support \$ -	\$ 122,123	\$ -	\$ -	\$ 122,123	\$ 122,123	\$ -	100%	\$ 122,123	\$ -	
	TOTAL \$ -	\$ 162,363	\$ -	\$ -	\$ 162,363	\$ 162,363	\$ -	100%	\$ 162,363	\$ -	

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ARRA Dislocated Worker	SWWDB Operational	\$ -	\$ 6,074	\$ -	\$ -	\$ 6,074	\$ 6,074	\$ -	100%	\$ 6,074	\$ -
	Program Operations	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	100%	\$ 40,000	\$ -
	Training/Support	\$ -	\$ 723,649	\$ -	\$ -	\$ 723,649	\$ 723,649	\$ -	100%	\$ 723,649	\$ -
	TOTAL	\$ -	\$ 769,723	\$ -	\$ -	\$ 769,723	\$ 769,723	\$ -	100%	\$ 769,723	\$ -
Other Grants¹	SWWDB Operational	\$ 185,802	\$ -	\$ 174,721	\$ -	\$ 360,523	\$ 263,064	\$ 97,459	73%	\$ 360,523	\$ -
	Program Operations	\$ 536,499	\$ -	\$ 1,788,928	\$ -	\$ 2,325,427	\$ 1,305,632	\$ 1,019,795	56%	\$ 2,325,427	\$ -
	Training/Support	\$ 1,656,631	\$ -	\$ 3,348,159	\$ -	\$ 5,004,790	\$ 2,459,627	\$ 2,545,163	49%	\$ 5,004,790	\$ -
	TOTAL	\$ 2,378,932	\$ -	\$ 5,311,808	\$ -	\$ 7,690,740	\$ 4,028,323	\$ 3,662,417	52%	\$ 7,690,740	\$ -
Personnel Leasing	Leased Contracts	\$ 1,171,144	\$ -	\$ 179,561	\$ -	\$ 1,350,705	\$ 245,262	\$ 1,105,443	18%	\$ 1,350,705	\$ -
	TOTAL	\$ 1,171,144	\$ -	\$ 179,561	\$ -	\$ 1,350,705	\$ 245,262	\$ 1,105,443	18%	\$ 1,350,705	\$ -
Network Services	Network Services	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 62,452	\$ -	96%	\$ 53,205	\$ 11,795
	TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 62,452	\$ 2,548	96%	\$ 53,205	\$ 11,795
Corporate/Job Center Revenue	Corporate	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000	\$ 11,750	\$ 4,250	73%	\$ -	\$ 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	\$ 11,750	\$ 12,250	49%	\$ -	\$ 24,000
Grand Total	\$ 5,700,316	\$ 1,678,237	\$ 5,905,613	\$ -	\$ 13,284,166	\$ 7,831,420	\$ 5,452,746	59%	\$ 13,248,371	\$ 35,795	

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

WIA Title 1 - Formula Adjustment Grant, Statewide MSSC, Paths to Older Worker Employment Readiness (POWER), Special Response Retraining Grant, Appropriations Act, Statewide NEG

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Contract/Vendor Name	Total Contract Amount	Start Date	End Date	Expenditures To-Date	Contract Balance	**Invoices Received Not Yet Paid	***Invoiced Through	**** %Spent
Job Service-WIA	\$ 350,000	7/1/09	6/30/10	\$ 241,427	\$ 108,573	\$ -	4/30/10	69%
CESA 2-WIA	\$ 91,830	7/1/09	6/30/10	\$ 29,176	\$ 62,654	\$ -	4/30/10	32%
CESA 2-ARRA	\$ 90,000	7/1/09	6/30/10	\$ 90,000	\$ -	\$ -	4/30/10	100%
CESA 3-WIA	\$ 91,800	7/1/09	6/30/10	\$ 37,533	\$ 54,267	\$ -	4/30/10	41%
CESA 3-ARRA	\$ 30,349	7/1/09	6/30/10	\$ 30,349	\$ -	\$ -	4/30/10	100%
AFL-CIO NEG 1	\$ 413,831	4/1/09	2/28/10	\$ 413,831	\$ -		4/30/10	100%
AFL-CIO NEG 2	\$ 334,180	2/1/10	7/31/10	\$ 197,516	\$ 136,664	\$ -	4/30/10	59%
	\$1,401,990			\$ 1,039,832	\$ 362,158	\$ -		74%

** Invoices Received but not yet paid.

***Latest dates of service covered by invoices.

****% Billed is of entire contract