

ENCLOSURE 2

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD
Budget and Expenses Summary as of: February 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 2/28/10	PY Accrued Expenditures	Current Balance	Percent Expended to Date	2009-2010 Obligations	Available After Obligations	
Administration Funds	Admin	\$ 494,994	\$ 167,824	\$ 196,775	\$ -	\$ 859,593	\$ 356,417	\$ 503,176	41%	\$ 859,593	\$ -
	TOTAL	\$ 494,994	\$ 167,824	\$ 196,775	\$ -	\$ 859,593	\$ 356,417	\$ 503,176	41%	\$ 859,593	\$ -
WIA Adult	SWWDB Operational	\$ 112,228	\$ -	\$ -	\$ -	\$ 112,228	\$ 69,514	\$ 42,714	62%	\$ 112,228	\$ -
	Program Operations	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ 47,715	\$ 82,285	37%	\$ 130,000	\$ -
	Training/Support	\$ 131,057	\$ -	\$ -	\$ -	\$ 131,057	\$ 16,938	\$ 114,119	13%	\$ 131,057	\$ -
	TOTAL	\$ 373,285	\$ -	\$ -	\$ -	\$ 373,285	\$ 134,167	\$ 239,118	36%	\$ 373,285	\$ -
WIA Younger Youth	SWWDB Operational	\$ 124,793	\$ -	\$ -	\$ -	\$ 124,793	\$ 84,685	\$ 40,108	68%	\$ 124,793	\$ -
	Program Operations	\$ 183,630	\$ -	\$ -	\$ -	\$ 183,630	\$ 40,962	\$ 142,668	22%	\$ 183,630	\$ -
	Support	\$ 11,207	\$ -	\$ -	\$ -	\$ 11,207	\$ 11,207	\$ -	100%	\$ 11,207	\$ -
	TOTAL	\$ 319,630	\$ -	\$ -	\$ -	\$ 319,630	\$ 136,854	\$ 182,776	43%	\$ 319,630	\$ -
WIA Older Youth	SWWDB Operational	\$ 45,937	\$ -	\$ -	\$ -	\$ 45,937	\$ 19,698	\$ 26,239	43%	\$ 45,937	\$ -
	Program Operations	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 19,488	\$ 20,512	49%	\$ 40,000	\$ -
	Training/Support	\$ 51,047	\$ -	\$ -	\$ -	\$ 51,047	\$ 17,294	\$ 33,753	34%	\$ 51,047	\$ -
	TOTAL	\$ 136,984	\$ -	\$ -	\$ -	\$ 136,984	\$ 56,480	\$ 80,504	41%	\$ 136,984	\$ -
WIA Dislocated Worker	SWWDB Operational	\$ 287,480	\$ -	\$ -	\$ -	\$ 287,480	\$ 62,377	\$ 225,103	22%	\$ 287,480	\$ -
	Program Operations	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 88,099	\$ 91,901	49%	\$ 180,000	\$ -
	Training/Support	\$ 268,867	\$ -	\$ -	\$ -	\$ 268,867	\$ 249,620	\$ 19,247	93%	\$ 268,867	\$ -
	TOTAL	\$ 736,347	\$ -	\$ -	\$ -	\$ 736,347	\$ 400,096	\$ 336,251	54%	\$ 736,347	\$ -
ARRA Adult	SWWDB Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Program Operations	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	0%	\$ 40,000	\$ -
	Training/Support	\$ -	\$ 159,479	\$ -	\$ -	\$ 159,479	\$ 159,479	\$ -	100%	\$ 159,479	\$ -
	TOTAL	\$ -	\$ 199,479	\$ -	\$ -	\$ 199,479	\$ 159,479	\$ 40,000	80%	\$ 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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	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 2/28/10	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	\$ -	\$ 40,000	0%	\$ 40,000	\$ -
	Training/Support	\$ -	\$ 723,649	\$ -	\$ -	\$ 723,649	\$ 723,649	\$ -	100%	\$ 723,649	\$ -
	TOTAL	\$ -	\$ 769,723	\$ -	\$ -	\$ 769,723	\$ 729,723	\$ 40,000	95%	\$ 769,723	\$ -
Other Grants¹	SWWDB Operational	\$ 185,802	\$ -	\$ 174,721	\$ -	\$ 360,523	\$ 275,620	\$ 84,903	76%	\$ 360,523	\$ -
	Program Operations	\$ 536,499	\$ -	\$ 654,945	\$ -	\$ 1,191,444	\$ 1,067,156	\$ 124,288	90%	\$ 1,191,444	\$ -
	Training/Support	\$ 1,656,631	\$ -	\$ 1,802,559	\$ -	\$ 3,459,190	\$ 1,366,032	\$ 2,093,158	39%	\$ 3,459,190	\$ -
	TOTAL	\$ 2,378,932	\$ -	\$ 2,632,225	\$ -	\$ 5,011,157	\$ 2,708,808	\$ 2,302,349	54%	\$ 5,011,157	\$ -
Personnel Leasing	Leased Contracts	\$ 1,171,144	\$ -	\$ 179,561	\$ -	\$ 1,350,705	\$ 60,172	\$ 1,290,533	4%	\$ 1,350,705	\$ -
	TOTAL	\$ 1,171,144	\$ -	\$ 179,561	\$ -	\$ 1,350,705	\$ 60,172	\$ 1,290,533	4%	\$ 1,350,705	\$ -
Network Services	Network Services	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 11,252	\$ -	17%	\$ 53,205	\$ 11,795
	TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 11,252	\$ 53,748	17%	\$ 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	\$ 3,008,561	\$ -	\$ 10,387,114	\$ 5,306,409	\$ 5,080,705	51%	\$ 10,351,319	\$ 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

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Budget and Expenses Summary as of: February 2010

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	\$ 190,506	\$ 159,494	\$ -	1/31/10	54%
CESA 2-WIA	\$ 91,830	7/1/09	6/30/10	\$ 19,134	\$ 72,696	\$ -	1/31/10	21%
CESA 2-ARRA	\$ 90,000	7/1/09	6/30/10	\$ 90,000	\$ -	\$ -	1/31/10	100%
CESA 3-WIA	\$ 91,800	7/1/09	6/30/10	\$ 21,828	\$ 69,972	\$ -	1/31/10	24%
CESA 3-ARRA	\$ 30,349	7/1/09	6/30/10	\$ 30,349	\$ -	\$ -	1/31/10	100%
AFL-CIO NEG 1	\$ 413,831	4/1/09	2/28/10	\$ 384,421	\$ 29,410		1/31/10	93%
AFL-CIO NEG 2	\$ 334,180	2/1/10	7/31/10	\$ -	\$ 334,180	\$ -	1/31/10	0%
	\$1,401,990			\$ 736,238	\$ 665,753	\$ -		53%

** Invoices Received but not yet paid.

***Latest dates of service covered by invoices.

***% Billed is of entire contract