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SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD  
AUGUST 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	\$ 34,279	\$ -	\$ 585,398	\$ 35,987	\$ 549,411	6%	\$ 551,119	\$ 34,279
	<b>TOTAL</b>	<b>\$ 496,124</b>	<b>\$ 54,995</b>	<b>\$ 34,279</b>	<b>\$ -</b>	<b>\$ 585,398</b>	<b>\$ 35,987</b>	<b>\$ 549,411</b>	<b>6%</b>	<b>\$ 551,119</b>	<b>\$ 34,279</b>
WIA Adult	SWWDB Operational	\$ 148,778	\$ -	\$ -	\$ -	\$ 148,778	\$ 28,197	\$ 120,581	19%	\$ 143,219	\$ 5,559
	Program Operations	\$ 173,000	\$ -	\$ -	\$ -	\$ 173,000	\$ 8,240	\$ 164,760	5%	\$ 173,000	\$ -
	Training/Support	\$ 174,000	\$ -	\$ -	\$ -	\$ 174,000	\$ 4,760	\$ 169,240	3%	\$ 174,000	\$ -
	<b>TOTAL</b>	<b>\$ 495,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495,778</b>	<b>\$ 41,197</b>	<b>\$ 454,581</b>	<b>8%</b>	<b>\$ 490,219</b>	<b>\$ 5,559</b>
WIA Younger Youth	SWWDB Operational	\$ 160,405	\$ -	\$ -	\$ -	\$ 160,405	\$ 15,744	\$ 144,661	10%	\$ 156,202	\$ 4,203
	Program Operations	\$ 234,000	\$ -	\$ -	\$ -	\$ 234,000	\$ -	\$ 234,000	0%	\$ 234,000	\$ -
	Support	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	0%	\$ 12,000	\$ -
	<b>TOTAL</b>	<b>\$ 406,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 406,405</b>	<b>\$ 15,744</b>	<b>\$ 390,661</b>	<b>4%</b>	<b>\$ 402,202</b>	<b>\$ 4,203</b>
WIA Older Youth	SWWDB Operational	\$ 61,173	\$ -	\$ -	\$ -	\$ 61,173	\$ 11,088	\$ 50,085	18%	\$ 58,476	\$ 2,697
	Program Operations	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000	\$ 12,492	\$ 39,508	24%	\$ 52,000	\$ -
	Training/Support	\$ 61,000	\$ -	\$ -	\$ -	\$ 61,000	\$ 1,439	\$ 59,561	2%	\$ 61,000	\$ -
	<b>TOTAL</b>	<b>\$ 174,173</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,173</b>	<b>\$ 25,019</b>	<b>\$ 149,154</b>	<b>14%</b>	<b>\$ 171,476</b>	<b>\$ 2,697</b>
WIA Dislocated Worker	SWWDB Operational	\$ 315,455	\$ -	\$ -	\$ -	\$ 315,455	\$ 26,923	\$ 288,532	9%	\$ 305,903	\$ 9,552
	Program Operations	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000	\$ 11,761	\$ 178,239	6%	\$ 190,000	\$ -
	Training/Support	\$ 273,000	\$ -	\$ -	\$ -	\$ 273,000	\$ 4,870	\$ 268,130	2%	\$ 273,000	\$ -
	<b>TOTAL</b>	<b>\$ 778,455</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 778,455</b>	<b>\$ 43,554</b>	<b>\$ 734,901</b>	<b>6%</b>	<b>\$ 768,903</b>	<b>\$ 9,552</b>
WIA Formula Error Funds	Training/Support	\$ -	\$ 95,322	\$ -	\$ -	\$ 95,322	\$ -	\$ 95,322	0%	\$ 95,322	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 95,322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,322</b>	<b>\$ 48,424</b>	<b>\$ 95,322</b>	<b>51%</b>	<b>\$ 95,322</b>	<b>\$ -</b>
Other Grants <sup>1</sup>	SWWDB Operational	\$ 185,071	\$ -	\$ -	\$ -	\$ 185,071	\$ 32,579	\$ 152,492	18%	\$ 185,071	\$ -
	Program Operations	\$ 432,942	\$ 167,058	\$ 168,644	\$ -	\$ 768,644	\$ 70,910	\$ 697,734	9%	\$ 657,302	\$ 111,342
	Training/Support	\$ 2,133,363	\$ 170,000	\$ 167,450	\$ -	\$ 2,470,813	\$ 10,487	\$ 2,460,326	0%	\$ 2,470,813	\$ -
	<b>TOTAL</b>	<b>\$ 2,751,376</b>	<b>\$ 337,058</b>	<b>\$ 336,094</b>	<b>\$ -</b>	<b>\$ 3,424,528</b>	<b>\$ 113,976</b>	<b>\$ 3,310,552</b>	<b>3%</b>	<b>\$ 3,313,186</b>	<b>\$ 111,342</b>
Personnel Leasing	Leased Contracts	\$ 900,000	\$ -	\$ 63,365	\$ -	\$ 963,365	\$ 187,593	\$ 775,772	19%	\$ 963,365	\$ -
	<b>TOTAL</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 63,365</b>	<b>\$ -</b>	<b>\$ 963,365</b>	<b>\$ 187,593</b>	<b>\$ 775,772</b>	<b>19%</b>	<b>\$ 963,365</b>	<b>\$ -</b>
Network Services	Network Services	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 5,590	\$ 54,410	9%	\$ 59,591	\$ 409
	<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 5,590</b>	<b>\$ 54,410</b>	<b>9%</b>	<b>\$ 59,591</b>	<b>\$ 409</b>
Corporate/Job Center Revenue	Corporate	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 16,000	0%	\$ -	\$ 16,000
	Business Services	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	0%	\$ 4,677	\$ 3,324
	Job Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>0%</b>	<b>\$ 4,677</b>	<b>\$ 19,324</b>
<b>Grand Total</b>	<b>\$ 6,086,311</b>	<b>\$ 487,375</b>	<b>\$ 433,738</b>	<b>\$ -</b>	<b>\$ 7,007,424</b>	<b>\$ 517,083</b>	<b>\$ 6,538,765</b>	<b>7%</b>	<b>\$ 6,820,060</b>	<b>\$ 187,365</b>	

<sup>1</sup> Other Grants include WISE Program, NEG Automotive, POWER Grant, NEG Statewide Program, TITLE V Appropriations Program, NEG OJT, NEG Replenishment, Disability Navigator, Opportunity Grant

## SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD

Budget and Expenses Summary as of: August 2010

Contract/Vendor Name	Total Contract Amount	Start Date	End Date	Expenditures To-Date	Contract Balance	**Invoices Received	***Invoiced Through	**** %Spent	Comments
Manpower-WIA	\$ 249,000	7/1/10	6/30/11	\$ 11,069	\$ 237,931	\$ -	8/20/10	3%	
Southwest Technical College	\$ 166,000	7/1/10	6/30/11	\$ -	\$ 166,000	\$ -	-	0%	
CESA 2-WIA	\$ 140,400	7/1/10	6/30/11	\$ -	\$ 140,400	\$ -	-	0%	
CESA 3-WIA	\$ 93,600	7/1/10	6/30/11	\$ -	\$ 93,600	\$ -	-	0%	
AFL-CIO NEG	\$ 480,102	7/1/10	6/30/11	\$ 38,174	\$ 441,928		7/31/10	0%	
AFL-CIO Statewide	\$ 175,861	7/1/10	6/30/11	\$ 3,500	\$ 172,361	\$ -	7/31/10	0%	
	<b>\$ 1,304,963</b>			<b>\$ 52,743</b>	<b>\$ 1,252,220</b>	<b>\$ -</b>		<b>1%</b>	

\*\* Invoices Received but not yet paid.

\*\*\*Latest dates of service covered by invoices.

\*\*\*\*% Billed is of entire contract