

**SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD FINANCIAL ANALYSIS**

		Program Year 2009-2010		Program Year 2010-2011		
		Plan	Actual	Plan	Modified	Actual
		as of 7/1/09	as of 6/30/10	as of 7/1/10	as of 8/31/2010	as of 8/31/2010
<b>Revenues</b>	Administration	\$ 662,818.00	\$ 1,077,062.00	\$ 551,119.00	\$ 585,398.00	\$ 35,986.82
	WIA Funds	\$ 1,566,246.00	\$ 1,566,246.00	\$ 1,950,133.00	\$ 1,950,133.00	\$ 112,386.72
	ARRA Funds	\$ 1,510,413.00	\$ 1,510,413.00	\$ -	\$ -	\$ -
	Other Grants	\$ 2,378,932.00	\$ 7,690,740.00	\$ 3,088,434.00	\$ 3,424,528.00	\$ 165,517.00
	Personnel Leasing	\$ 1,171,144.00	\$ 1,350,705.00	\$ 900,000.00	\$ 963,365.00	\$ 187,592.63
	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
	<b>Total</b>	<b>\$ 7,378,553.00</b>	<b>\$ 13,284,166.00</b>	<b>\$ 6,573,686.00</b>	<b>\$ 7,007,424.00</b>	<b>\$ 571,483.17</b>
<b>Expenses</b>	SWWDB Staff Wages	\$ 663,814.00	\$ 626,672.57	\$ 616,864.00	\$ 616,864.00	\$ 115,874.52
	SWWDB Fringe Benefits	\$ 262,319.00	\$ 256,935.76	\$ 251,488.00	\$ 251,488.00	\$ 48,667.30
	Operating Expenses	\$ 270,471.00	\$ 295,680.72	\$ 274,563.00	\$ 274,563.00	\$ 90,649.86
	Leased Employee Expenses	\$ 1,171,144.00	\$ 1,274,537.72	\$ 900,000.00	\$ 963,365.00	\$ 187,592.63
	Program Operators	\$ 1,264,962.00	\$ 1,373,441.00	\$ 1,459,000.00	\$ 1,627,644.00	\$ 52,743.00
	Supportive Services	\$ 696,045.00	\$ 188,446.08	\$ 180,800.00	\$ 200,000.00	\$ 7,140.00
	Training Services	\$ 3,014,003.00	\$ 8,781,077.15	\$ 2,737,885.00	\$ 2,886,135.00	\$ 14,415.86
	<b>Total</b>	<b>\$ 7,342,758.00</b>	<b>\$ 12,796,791.00</b>	<b>\$ 6,420,600.00</b>	<b>\$ 6,820,059.00</b>	<b>\$ 517,083.17</b>
	<b>Fund Balance</b>	<b>\$ 35,795.00</b>	<b>\$ 487,375.00</b>	<b>\$ 153,086.00</b>	<b>\$ 187,365.00</b>	<b>\$ 54,400.00</b>