

ENCLOSURE 2

SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD Budget and Expenses Summary as of: November 2009

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 11/30/09	PY Accrued Expenditures	Current Balance	Percent Expended to Date	2009-2010 Obligations	Available After Obligations	
Administration Funds	Admin	\$ 494,994	\$ 167,824	\$ 146,565	\$ -	\$ 809,383	\$ 273,798	\$ 535,585	34%	\$ 809,383	\$ -
	TOTAL	\$ 494,994	\$ 167,824	\$ 146,565	\$ -	\$ 809,383	\$ 273,798	\$ 535,585	34%	\$ 809,383	\$ -
WIA Adult	SWWDB Operational	\$ 112,228	\$ -	\$ -	\$ -	\$ 112,228	\$ 51,538	\$ 60,690	46%	\$ 112,228	\$ -
	Program Operations	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ 52,321	\$ 77,679	40%	\$ 130,000	\$ -
	Training/Support	\$ 131,057	\$ -	\$ -	\$ -	\$ 131,057	\$ 25,413	\$ 105,644	19%	\$ 131,057	\$ -
	TOTAL	\$ 373,285	\$ -	\$ -	\$ -	\$ 373,285	\$ 129,272	\$ 244,013	35%	\$ 373,285	\$ -
WIA Younger Youth	SWWDB Operational	\$ 124,793	\$ -	\$ -	\$ -	\$ 124,793	\$ 15,797	\$ 108,996	13%	\$ 124,793	\$ -
	Program Operations	\$ 183,630	\$ -	\$ -	\$ -	\$ 183,630	\$ 22,830	\$ 160,800	12%	\$ 183,630	\$ -
	Support	\$ 11,207	\$ -	\$ -	\$ -	\$ 11,207	\$ 11,207	\$ -	100%	\$ 11,207	\$ -
	TOTAL	\$ 319,630	\$ -	\$ -	\$ -	\$ 319,630	\$ 49,834	\$ 269,796	16%	\$ 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	\$ 123,784	\$ 163,696	43%	\$ 287,480	\$ -
	Program Operations	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 39,100	\$ 140,900	22%	\$ 180,000	\$ -
	Training/Support	\$ 268,867	\$ -	\$ -	\$ -	\$ 268,867	\$ 116,679	\$ 152,188	43%	\$ 268,867	\$ -
	TOTAL	\$ 736,347	\$ -	\$ -	\$ -	\$ 736,347	\$ 279,563	\$ 456,784	38%	\$ 736,347	\$ -
ARRA Adult	SWWDB Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Program Operations	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	0%	\$ 40,000	\$ -
	Training/Support	\$ -	\$ 159,479	\$ -	\$ -	\$ 159,479	\$ 73,416	\$ 86,063	46%	\$ 159,479	\$ -
	TOTAL	\$ -	\$ 199,479	\$ -	\$ -	\$ 199,479	\$ 73,416	\$ 126,063	37%	\$ 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	0%	\$ 31,349	\$ -
	Training/Support	\$ -	\$ 122,123	\$ -	\$ -	\$ 122,123	\$ 66,121	\$ 56,002	54%	\$ 122,123	\$ -
	TOTAL	\$ -	\$ 162,363	\$ -	\$ -	\$ 162,363	\$ 75,012	\$ 87,351	46%	\$ 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 11/30/09	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	\$ 301,043	\$ 422,606	42%	\$ 723,649	\$ -
	TOTAL	\$ -	\$ 769,723	\$ -	\$ -	\$ 769,723	\$ 307,117	\$ 462,606	40%	\$ 769,723	\$ -
Other Grants¹	SWWDB Operational	\$ 185,802	\$ -	\$ 109,808	\$ -	\$ 295,610	\$ 259,968	\$ 35,642	88%	\$ 295,610	\$ -
	Program Operations	\$ 536,499	\$ -	\$ 654,945	\$ -	\$ 1,191,444	\$ 869,574	\$ 321,870	73%	\$ 1,191,444	\$ -
	Training/Support	\$ 1,656,631	\$ -	\$ 1,095,322	\$ -	\$ 2,751,953	\$ 984,160	\$ 1,767,793	36%	\$ 2,751,953	\$ -
	TOTAL	\$ 2,378,932	\$ -	\$ 1,860,075	\$ -	\$ 4,239,007	\$ 2,113,702	\$ 2,125,305	50%	\$ 4,239,007	\$ -
Personnel Leasing	Leased Contracts	\$ 1,171,144	\$ -	\$ 30,000	\$ -	\$ 1,201,144	\$ 658,626	\$ 542,518	55%	\$ 1,201,144	\$ -
	TOTAL	\$ 1,171,144	\$ -	\$ 30,000	\$ -	\$ 1,201,144	\$ 658,626	\$ 542,518	55%	\$ 1,201,144	\$ -
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	\$ 2,036,640	\$ -	\$ 9,415,193	\$ 4,418,670	\$ 4,996,523	47%	\$ 9,379,398	\$ 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

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