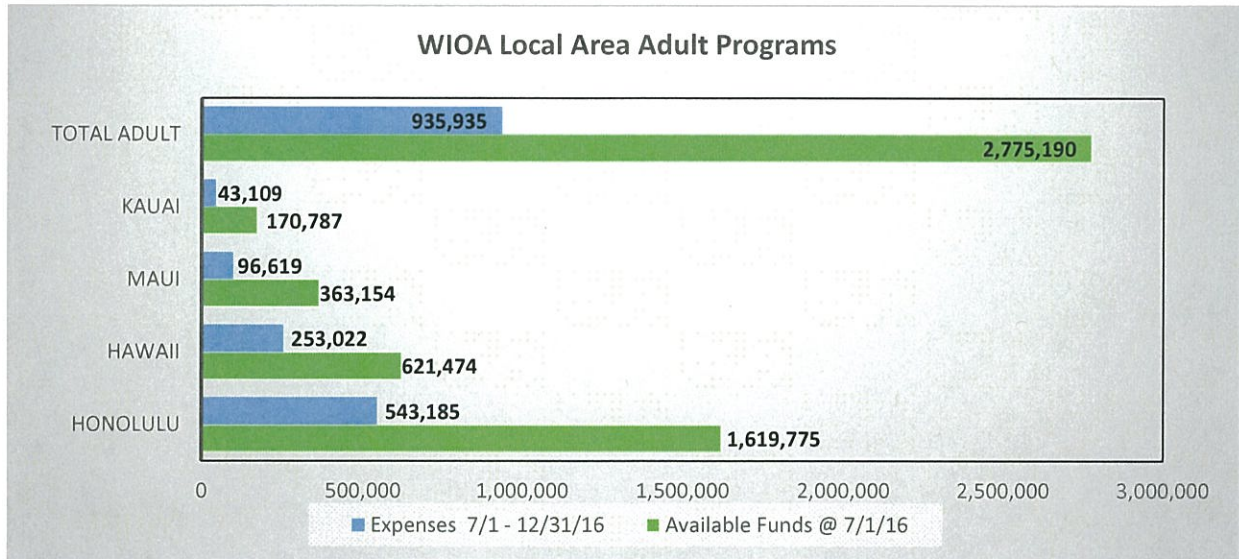


WIOA Local Area Expenses for the Period July 1, 2016 to December 31, 2016

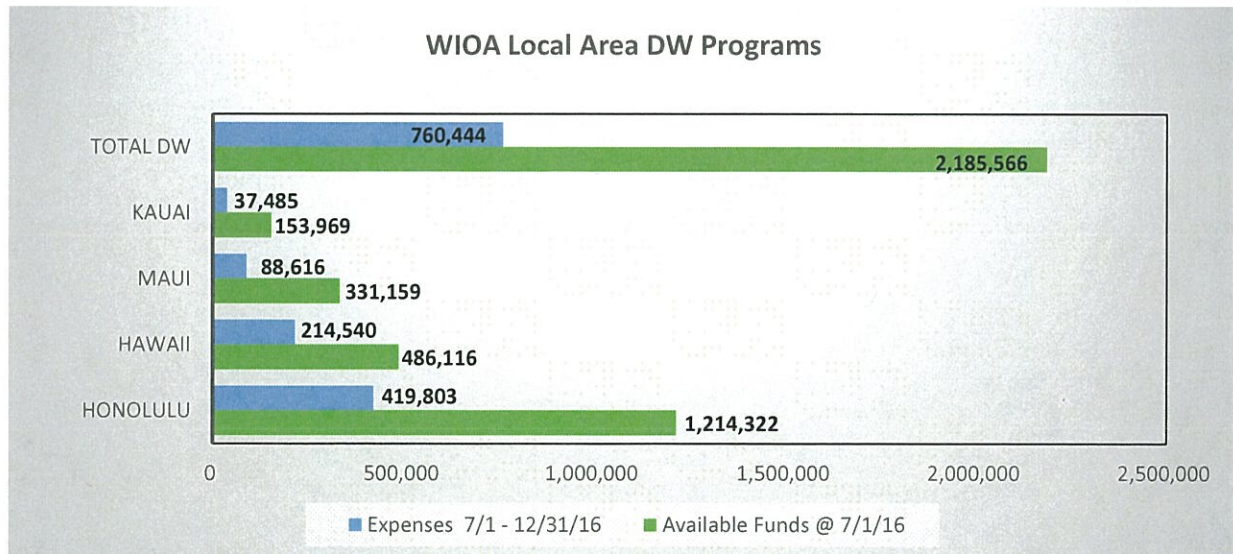
Adult Program:	Available	Expenses	Available	%	Case Information		
	Funds @ 7/1/16	7/1 - 12/31/16	Balance	Expended	Active	Closed*	Exited**
Honolulu	1,619,775	543,185	1,076,590	34%	136	11	11
Hawaii	621,474	253,022	368,452	41%	109	6	6
Maui	363,154	96,619	266,535	27%	5	1	1
Kauai	170,787	43,109	127,678	25%	33	2	2
Total Adult	2,775,190	935,935	1,839,255	34%	283	20	20

*Completion of an activity (e.g. credential attainment, employment)

**Last date of service (90 days have elapsed since participant last received services)



DW Program:	Available	Expenses	Available	%	Active	Closed	Exit
	Funds @ 7/1/16	7/1 - 12/31/16	Balance	Expended	Cases	Cases	Cases
Honolulu	1,214,322	419,803	794,519	35%	124	12	11
Hawaii	486,116	214,540	271,576	44%	53	0	0
Maui	331,159	88,616	242,543	27%	8	2	2
Kauai	153,969	37,485	116,484	24%	27	13	10
Total DW	2,185,566	760,444	1,425,122	35%	212	27	23

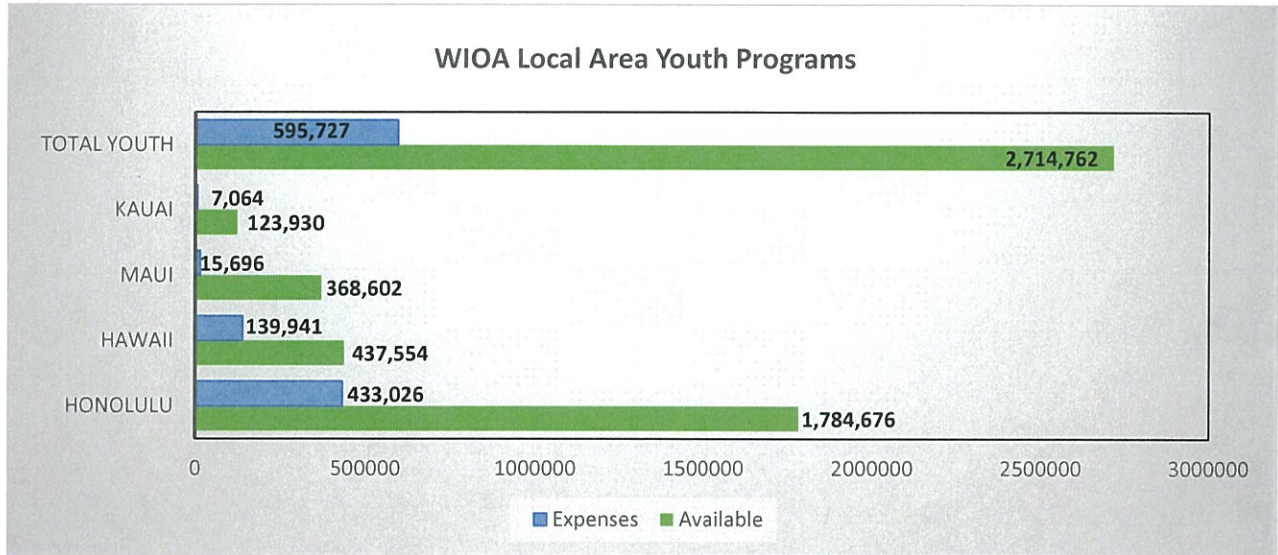


WIOA Local Area Expenses for the Period July 1, 2016 to December 31, 2016

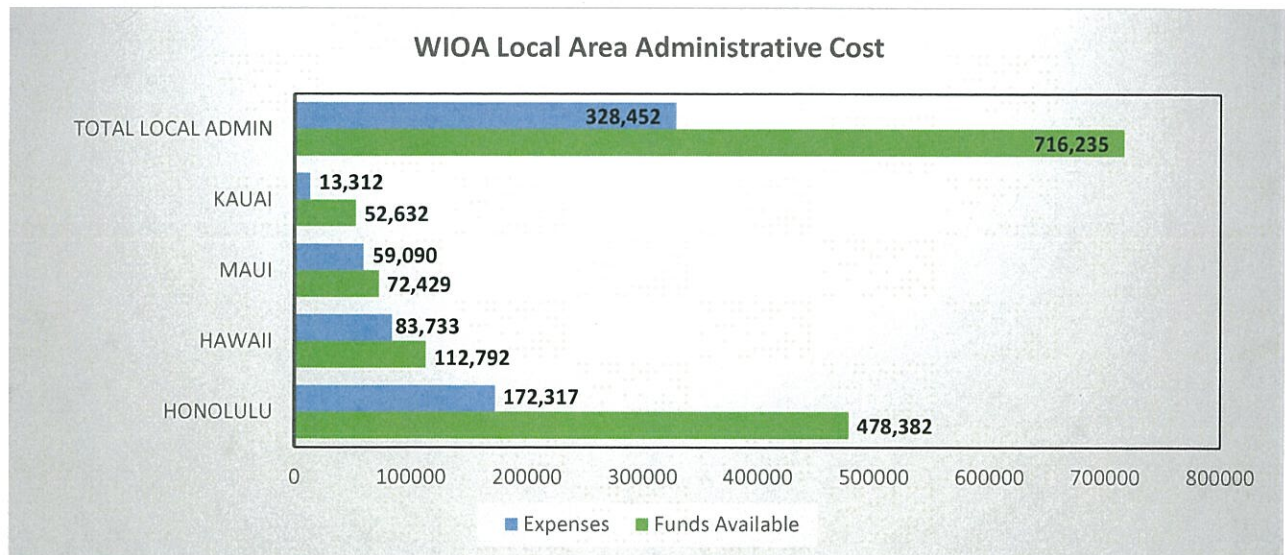
Youth Program:	Available	Expenses	Available	%	Case Information		
	Funds @ 7/1/16	7/1 - 12/31/16	Balance		Expended	Active	Closed*
Honolulu	1,784,676	433,026	1,351,650	24%	245	62	39
Hawaii	437,554	139,941	297,613	32%	57	2	1
Maui	368,602	15,696	352,906	4%	9	1	1
Kauai	123,930	7,064	116,866	6%	16	16	16
Total Youth	2,714,762	595,727	2,119,035	22%	327	81	57

*Completion of an activity (e.g. credential attainment, employment)

**Last date of service (90 days have elapsed since participant last received services)



Local Admin Cost:	Funds Available @ 07/1/16	Expenses 7/1 - 12/31/16	Available Balance	% Expended
Honolulu	478,382	172,317	306,065	36%
Hawaii	112,792	83,733	29,059	74%
Maui	72,429	59,090	13,339	82%
Kauai	52,632	13,312	39,320	25%
Total Local Admin	716,235	328,452	387,783	46%



**Workforce Development Council
WIOA Operational Budget and Expenses
July 1, 2016 - December 31, 2016**

Funding for the Current Year:

WIOA Funds for the Current Year	\$1,186,650
State General Funds	12,303
Total Funds Available for the Current Yr	<u>\$1,198,953</u>

	Budget	Expenses
Salaries and Fringe Benefits	\$646,170	\$226,821
Operational Expenses	63,786	17,215
Travel Expenses	20,000	8,872
Departmental Services	97,500	26,600
Equipment	10,000	
Geographic Solutions - WDC's net share	10,397	50,091 *
Research & Statistics - Allocation Data	2,300	
Rapid Response	348,800	
Total Expenditures	\$1,198,953	\$329,599

*County reimbursements pending