

Comprehensive WDC Financial Status Report
for the Period July 1, 2016 to April 30, 2017

Description	WIOA	WIOA	WIOA	State	Total
	Formula Adult/DW/Yrth	Reemployment/ Integration	Implementation	General Funds	
Total Available Funding @ 7/1/16 - 6/30/17	10,368,025	1,100,000	114,852	12,303	11,595,180
Actual Expenditures:					
Local Areas/Counties	4,004,277				4,004,277
WDC:					
Personnel Services/Fringe Benefits	462,592		50,305		512,897
Office/Operational Expenses	26,335		2,300		28,635
Travel (WDC members/staff)	16,342	1,097	3,830		21,269
Legal Fees	17,544		531		18,075
Allocated Departmental Costs	41,200				41,200
Equipment	3,594				3,594
R & S Allocation Data	2,030				2,030
HireNet maintenance	99,957				99,957
Total WDC Costs	669,594	1,097	56,966	0	727,657
Projects:					
State/Local Plans Coordination & Development			26,583		26,583
Resource Mapping			1,827		1,827
					0
Total Project Costs	0	0	28,410	0	28,410
Total Costs	4,673,871	1,097	85,376	0	4,760,344
Total Available Balance @ 4/30/17	5,694,154	1,098,903	29,476	12,303	6,834,836

Comprehensive WDC Budget for the Period July 1, 2017 to June 30, 2018

Description	WIOA Formula Adult/DW/Yth	WIOA Reemployment/ Integration	WIOA Implementation	State General Funds	Total
Total Available Funding @ July 1, 2017	9,604,310	1,095,000	30,000	462,560	11,191,870
Budgeted Expenditures:					
Local Areas/Counties	5,250,000				5,250,000
WDC:					
Personnel Services/Fringe Benefits	779,758	147,850	8,000	137,560	1,073,168
Office/Operational Expenses	20,872	26,675	1,000	5,000	53,547
Travel (WDC members/staff)	24,200	5,805			30,005
Legal Fees	20,000			10,000	30,000
Allocated Departmental Costs	80,000	14,670	1,000		95,670
Equipment	10,000			5,000	15,000
R & S Allocation Data	3,600				3,600
HireNet maintenance (WDC share)	10,215				10,215
Total WDC Costs	948,645	195,000	10,000	157,560	1,311,205
Projects:					
Industry-led Sector Partnership				60,000	60,000
Employer Engagement / Nepris				100,000	100,000
WDC Board Training/Retreats				45,000	45,000
Statewide WIOA Trainings/Conference			20,000	75,000	95,000
Data System Integration		380,000		25,000	405,000
Surveys (Needs/Satisfaction)		75,000			75,000
Eligible Training Provider Website		180,000			180,000
Upgrade for Wage Data Exchange (WRIS 2)		150,000			150,000
Resource Mapping Website		15,000			15,000
Labor Market Info for Mobile Devices		100,000			100,000
Total Budgeted Projects	0	900,000	20,000	305,000	1,225,000
Total Budgeted Costs	6,198,645	1,095,000	30,000	462,560	7,786,205
Total Projected Available Balance @ 6/30/18	3,405,665	0	0	0	3,405,665