

WORKFORCE DEVELOPMENT COUNCIL

Financial Report
07/01/17 to 3/31/18

	WIOA Adult/DW/Youth	WIOA Reemployment/ Integration Grant	WIOA Implementaion Grant	State General	Total
Balance as of 7/1/2017	\$ 2,539,765	\$ 1,098,142	\$ 27,639	\$ 462,560	\$ 4,128,106
LESS:					
Administrative-WDC:					
Personnel Services/Fringe Benefits	\$ 649,380	\$ 2,925			\$ 652,305
Office/Operational Expenses	25,065	1,124	\$ 1,100		27,289
Travel (WDC members/staff)	14,467	2,890	3,063		20,420
Legal Fees	9,777	35			9,812
Allocated Departmental Costs	50,043	60		\$ 4,470	54,573
Equipment	716				716
HireNet maintenance (WDC share)	153,516				153,516
Total WDC Costs	\$ 902,964	\$ 7,034	\$ 4,163	\$ 4,470	\$ 918,631
Projects:					
WIOA State Level					
R & S Allocation Data					
Rapid Response/Business Services	\$ 73,791				\$ 73,791
Training/Conference					
AJC branding/signage					
State General Funds					
Data Systems Integration & ETP					
Industry-led Sector Partnership					
Employer/Business Engagement & Outreach					
Statewide Trainings to Counties/State Council					
Education Career Pathways				\$ 18,750	18,750
Implementation					
Training/Conference					
Reemployment/Integration					
Administrative Expenses					
Data System Integration					
Surveys (Needs/Satisfaction)					
Upgrade for Wage Data Exchange (SWIS)					
Total Project Costs	\$ 73,791	-	-	\$ 18,750	\$ 92,541
Total Costs	\$ 976,755	\$ 7,034	\$ 4,163	\$ 23,220	\$ 1,011,172
Balance as of 3/31/2018	\$ 1,563,010	\$ 1,091,108	\$ 23,476	\$ 439,340	\$ 3,116,934
Encumbered as of 3/31/2018:					
PO issued to 4 Counties for Sector Partnership				\$ 60,000	\$ 60,000
MOA with OWDB for Rapid Response-executed on 12/05/17	\$ 35,000				35,000
Encumbered for UH-ACTE Conference on January 2019				15,000	15,000
Lit signage installed at AJC-Dillingham. Reimbursement in process.	10,000				10,000
Total Encumbered as of 3/31/2018	\$ 45,000			\$ 75,000	\$ 120,000