## WORKFORCE DEVELOPMENT COUNCIL

### Financial Report

07/01/17 to 3/31/18

### Balance as of 7/1/2017

<table>
<thead>
<tr>
<th>WIOA</th>
<th>Adult/DW/Youth</th>
<th>WIOA Reemployment/Integration Grant</th>
<th>WIOA Implementation Grant</th>
<th>State General</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 2,539,765</td>
<td>$ 1,098,142</td>
<td>$ 27,639</td>
<td>$ 462,560</td>
<td>$ 4,128,106</td>
</tr>
</tbody>
</table>

### LESS:

**Administrative-WDC:**

- Personnel Services/Fringe Benefits $649,380
- Office/Operational Expenses $25,065
- Travel (WDC members/staff) $14,467
- Legal Fees $9,777
- Allocated Departmental Costs $50,043
- Equipment $716
- HireNet maintenance (WDC share) $153,516

Total WDC Costs $902,964

### Projects:

- **WIOA State Level**
  - R & S Allocation Data $73,791
  - Rapid Response/Business Services
  - Training/Conference
  - AJC branding/signage $73,791

- **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

- **Implementation**
  - Training/Conference

- **Reemployment/Integration**
  - Administrative Expenses
  - Data System Integration
  - Surveys (Needs/Satisfaction)
  - Upgrade for Wage Data Exchange (SWIS)

Total Project Costs $73,791

### Total Project Costs

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<tr>
<td></td>
<td>$ 976,755</td>
<td>$ 7,034</td>
<td>$ 4,163</td>
<td>$ 23,220</td>
<td>$ 1,011,172</td>
</tr>
</tbody>
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### Balance as of 3/31/2018

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<tr>
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<td>$ 1,563,010</td>
<td>$ 1,091,108</td>
<td>$ 23,476</td>
<td>$ 439,340</td>
<td>$ 3,116,934</td>
</tr>
</tbody>
</table>

### Encumbered as of 3/31/2018:

- PO issued to 4 Counties for Sector Partnership $60,000
- MOA with OWDB for Rapid Response-executed on 12/05/17 $35,000
- Encumbered for UH-ACTE Conference on January 2019 $15,000
- Lit signage installed at AJC-Dillingham. Reimbursement in process. $10,000

Total Encumbered as of 3/31/2018 $45,000