

Workforce Development Council  
WDC WIOA & State General Funds  
Expenditures vs. 2017 Annual Budget  
07/01/2017 - 03/31/2018

| Description                                   | BUDGET<br>7/01/17 to 06/30/18 | ACTUAL<br>Expenditures<br>7/01/17 to 3/031/18 | Funds Available<br>at 03/31/18 |
|---|-------------------------------|---|--------------------------------|
| <b>WIOA Funds:</b>                            |                               |   |                                |
| Administrative Expenses                       | \$ 1,040,155                  | \$ 902,964                                    | \$ 137,191                     |
| Rapid Response                                | 135,000                       | 73,791  | 61,209                         |
| R & S Allocation Data                         | 3,600                         | -   | 3,600                          |
| Trainings/Conference                          | 24,030                        | -   | 24,030                         |
| AJC branding/signage                          | 40,000                        | -   | 40,000                         |
| <i>Sub-total WIOA State Level Funds</i>       | <i>\$ 1,242,785</i>           | <i>\$ 976,755</i>                             | <i>\$ 266,030</i>              |
| <b>State General Fund</b>                     |                               |   |                                |
| Data Systems Integration & ETP                | \$ 100,000                    | -   | \$ 100,000                     |
| Industry-led Sector Partnerships              | 60,000                        | -   | 60,000                         |
| Employer/Business Engagement & Outreach       | 100,000                       | -   | 100,000                        |
| Statewide Trainings to Counties/State Council | 65,000                        | -   | 65,000                         |
| Education Career Pathways                     | 50,000                        | 18,750  | 31,250                         |
| Personnel Service/Fringe Benefits             | 75,000                        | 4,470   | 70,530                         |
| Administrative Expenses                       | 12,560                        | -   | 12,560                         |
| <i>Sub-total State General Funds</i>          | <i>\$ 462,560</i>             | <i>\$ 23,220</i>                              | <i>\$ 439,340</i>              |
| <b>Total State WIOA &amp; General Funds</b>   | <b>\$ 1,705,345</b>           | <b>\$ 999,975</b>                             | <b>\$ 705,370</b>              |