

WORKFORCE DEVELOPMENT COUNCIL
WDC Comprehensive Budget and Expenses
For the 11 months from July 2019 to May 2020

Period/Lapsed Date	A	B	D	E	F	G	Total
	WIOA Admin	WIOA Rapid Response	WIOA HI Rain & Flooding	WIOA HI Volcano	Local Returned PY17	State General as of 06/30/2020	
		720	784	786		785/925	
Balance as of 7/1/2019	\$ 1,404,562	\$ 887,855	\$ 435,087	\$ 1,001,868	\$ 776,417	\$ 418,718	\$ 5,798,733
LESS:							
Administrative-WDC:							
Personnel Services/Fringe Benefits	712,256	34,251	22,452	30,346		26,333	899,727
Office/Operational Expenses	21,125	6,381	500	627		290,325	321,010
Travel (WDC members/staff)	19,791	1,802	1,574	1,394			27,465
Legal Fees	10,654	420	321	421			13,404
Premise Rent (ASO WIOA Unit)	16,521	155	782	812			18,969
Allocated Departmental Costs	85,960	1,920	2,457	3,511			100,696
Equipment	1,072	21,762					22,834
HireNet maintenance (WDC share)							0
Total WDC Costs	\$ 867,379	\$66,691	\$ 28,085	\$ 37,111	\$ -	\$ 316,658	\$ 1,404,105
Projects:							
WIOA State Level							
Rapid Response		6,482					6,482
Rapid Response - Counties		29,997					29,997
HiEmployment Contracts			65,372	766,914			832,286
Kauai makana			14,801				
HireNet Counties Posted/Budgetted		238,449					238,449
Transfer PY18 Local to PY17 Local					776,417		
State General Funds							
Computer upgraded to meet State Requirements							0
Budget Retricted Due to COV-19						100,000	100,000
Education Career Pathways							0
							0
Projects							667,321
							0
Total Project Costs	\$ -	\$ 274,928	\$ 80,173	\$ 766,914	\$ 776,417	\$ 100,000	\$ 1,874,535
Total Costs	\$ 867,379	\$ 341,619	\$ 108,258	\$ 804,024	\$ 776,417	\$ 416,658	\$ 3,278,640
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available balance, 06/30/20	\$ 537,183	\$ 546,236	\$ 326,829	\$ 197,843	\$ (0)	\$ 2,060	\$ 2,520,093

* 2 more invoices

(Payroll allocation)