

**TO: Executive Committee**

**DATE: 03/05/2018**

**FROM: Workforce Investment Staff**

**For Action**

**For Discussion**

**For Information**

**SUBJECT: Fiscal Report**

**PROPOSED MOTION (S): Accept the fiscal report as submitted.**

**DISCUSSION:** Attached is a copy of the Budget vs. Actual Expenditures Report. This report is current through January 2018.

Staff will be available at your meeting to answer any questions.

**ATTACHMENT(S): Budget vs. Actual Expenditures Report**

**Fiscal Year 17-18 thru  
7 Months thru 01-31-2018**

Fiscal Yr            FY 17-18  
Account Type        Expense

**Budget vs Actual by Org Code**

01-31-2018 % Fiscal Year Completed 58.3%
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Values										
Organization	Org Code	Expense Type	Budget \$	Budget %	Expense \$	Expense %	Budget Balance (After Expense)	Encumbrance	Budget Balance (After Expense and Encumbrance)	% Budget Spent (Expense + Encumbrance)
Dept Of Workforce Investment	55000	Payroll	3,430,860	38.9%	1,715,549	51.3%	1,715,311	0	1,715,311	50.0%
		Overhead	2,031,598	23.0%	538,262	16.1%	1,493,336	240,893	1,252,443	38.4%
		<b>55000 Total</b>	<b>5,462,458</b>	<b>61.9%</b>	<b>2,253,811</b>	<b>67.4%</b>	<b>3,208,647</b>	<b>240,893</b>	<b>2,967,754</b>	<b>45.7%</b>
D W I-WIA Adults	55200		471,669	5.3%	84,644	2.5%	387,024	73,698	313,326	33.6%
D W I-WIA Dislocated Workers	55300		936,661	10.6%	302,712	9.1%	633,949	46,505	587,443	37.3%
D W I-WIA-Youth	55100		1,004,500	11.4%	291,867	8.7%	712,633	670,926	41,707	95.8%
Disability Services	55030		147,820	1.7%	37,108	1.1%	110,712	5,370	105,342	28.7%
Fresno VEAP Grant	55070		5,000	0.1%		0.0%	5,000	0	5,000	0.0%
JTPA-Gain	55010		651,531	7.4%	369,664	11.1%	281,867	22,583	259,284	60.2%
Madera VEAP Grant	55060		63,824	0.7%	4,363	0.1%	59,462	0	59,462	6.8%
State Jobs Training-Adult	55402		13,517	0.2%		0.0%	13,517	0	13,517	0.0%
Veteran Services	55050		59,941	0.7%		0.0%	59,941	0	59,941	0.0%
WIA Training-Other	55407		3,200	0.0%		0.0%	3,200	3,200	0	100.0%
<b>Grand Total</b>			<b>8,820,120</b>	<b>100.0%</b>	<b>3,344,168</b>	<b>100.0%</b>	<b>5,475,952</b>	<b>1,063,176</b>	<b>4,412,776</b>	<b>50.0%</b>