

FINANCE COMMITTEE
February 1, 2017
SC Works Clemson Conference Room
3:00 P.M.

AGENDA

- | | |
|--|--------------------------|
| I. Call to Order | Committee |
| II. Introductions | Committee |
| III. Approval of Minutes / Meeting Review | Committee |
| IV. PY'16 Budget Overview | WorkLink / Eckerd |
| I. WorkLink Grants | |
| a. Adult, DW, Rapid Response, Youth Overview | |
| b. Adult / DW Modification* | |
| II. In-house Budget | |
| V. Ongoing Grants | WorkLink Staff |
| I. PY 16 IWT | |
| II. Make It In America (MiiA) Grant | |
| III. OJT | |
| VI. Other Business | Committee |
| VII. Adjournment | Committee |

ACTION TAKEN: David Collins made a motion to approve the minutes as submitted, seconded by Ronnie Booth. The motion carried unanimously.

III. PY16 Budgets Overview

I. WorkLink Grants

Mr. Acker referred to page 6 and deferred to Renee Alexander for reporting.

a) Adult/DW Youth Overview

Ms. Alexander referred to pages 6-12 providing the following budget updates:

- Page 6 shows the September expenditures for the Adult budget at 18.9% out of 25% goal stating there are some expenditures pending adding Eckerd is confident that this budget will be on target with expenditure rate with the October/November billing.
- The Dislocated Worker budget as shown on page 7 is currently 14% expended out of the goal of 25%. Ms. Alexander stated there are to be some adjustments to this budget due to staff salaries that will be transferred to the Rapid Response grant adding Eckerd fully expects this budget to be in line with the expenditure goal by the October/November billing period.
- The Operator budget is currently 11.6% expended out of 25% goal which is running a littler low however, there are some changes to be made due to salaries to be transferred.
- Page 10 shows the Rapid Response budget which is spending on target at 24.8%.
- Continuing on page 12, Ms. Alexander reported this shows what has been spent out of WIOA funds stating \$135,482 has been obligated for Adult ITA's and 23,894 in DW ITA's.
- Karen Craven referred to page 11 stating the Youth budget is currently spent at 20% out of a goal of 25% and called attention to the Work Experience line items which is 29.5% expended through September.

b) Adult/DW Modification

Ms. Alexander referred to pages 13-20 which is AD/DW Services Modification #2 stating this is a request of \$100,000 from available carryover funds to increase services to 25 additional participants and to adjust for planned staff salary increases adding this will increase the overall budget to \$840,000 to serve 241 new enrollments for PY'16.

Mr. Acker stated the \$100,000 represents an amount that was determined after staff discussed where the program stood fiscally and when true carryover numbers were confirmed adding the OneStop Operations Committee voted to approve the amount.

ACTION TAKEN: Ronnie Booth made a motion to approve the Adult/DW Services Modification #2 in the amount of \$100,000 as presented, seconded by Stephanie Collins. Motion carried unanimously.

c) Rapid Response Modification

Ms. Alexander referred to pages 21-27 which is the DW Rapid Response Modification #2 stating this modification is being requested to facilitate staff salary increases. Ms. Alexander stated minimal funds were transferred from Training to support this action and that additional funds will be requested from SC DEW based on expenditures adding SC DEW does have additional funding available.

ACTION TAKEN: Ronnie Booth made a motion to approve the DW Rapid Response Modification #2 as presented, seconded by Stephanie Collins. Motion carried unanimously.

d) Youth Modification

Ms. Craven referred to pages 28-36 which is Youth budget Modification #1 reporting the modification is being requested due to a reduction in staff costs as a result of changes in Fiscal Account Representatives and also a reduction in Eckerd's Indirect Cost Rate based on the final approved rate. Ms. Craven added the overall contract value remains unchanged at \$679,323.

ACTION TAKEN: Ronnie Booth made a motion to approve the Youth budget Modification #1 as presented, seconded by Stephanie Collins. Motion carried unanimously.

II. In House Budget

Mr. Acker referred to page 37 which shows the summary for the In-House Budget to date for PY'17 noting there are no anomalies to point out to Committee members other than the small decrease in state allocations this year that SC DEW have stated they will absorb in an effort to not impact local areas. Expectations are the Notice of Fund Obligations are to be physically received at the State level in the coming days or week.

IV. Ongoing Grants

I. PY'15 Local Incumbent Worker Training Grant (15IWT01)

The report on page 38 shows a comparison of the Local Incumbent Worker Grant in the amount of \$45,648 for PY'15 were 100% expended and shows the split based on County fair share for PY'16 funds in the amount of \$83,432.

II. PY'16 IWT (16IWT01)

As stated earlier, Mr. Acker noted the PY'16 IWT grant in the amount of \$83,432 adding the Committee met and agreed to include two additional requirements: 1) wage of trainee must be at or above \$12.32 upon completion of training and 2) trainings must produce a nationally or industry recognized certificate upon completion. Solicitation for applications went out 10/24/16 and will be open through 11/4/16. The Committee will meet again 11/23/16 to make decisions on which companies to award funds.

III. Make It In America (MiiA) Grant

Mr. Acker referred to page 39 which shows the Make It in America grant report. Ms. Kelly provided an update stating this grant is winding up however; follow up will occur September 2017. All three Colleges are within 10% of expenditures and the overall grant is at 92.97% expended.

IV. On-the-Job Training

Mr. Acker referred to page 40 for the final PY'16 OJT summary report which shows de-obligation of funds stating challenges that were discovered and staff took the appropriate steps to rectify adding there is actually a contract currently in the approval process that wasn't reflected in the report in time for printing.

V. Other Business

I. 2017 Meeting Dates

Mr. Acker referred to page 42 which shows the proposed 2017 Committee meeting dates stating the second meeting should be April 5 not March 5.

ACTION TAKEN: Ronnie Booth made a motion to approve the proposed 2017 Finance Committee meeting dates as presented, seconded by Stephanie Collins. Motion carried unanimously.

VI. Adjournment

Meeting adjourned at 3:29pm.

Respectfully submitted by: Patty Manley

Grant Number: 16A295H2
 Invoice: 100 - I1005
 Period Covered: 12/1/16-12/31/16

PY16 Adult Program - Eckerd
 July 1, 2016 - December 31, 2016

Line Item	MOD	DECEMBER		Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	Obligation Numbers
		100 - I1005	50.0%				
Eckerd Goal:						100.0%	
Staff Salary Total	\$248,211.87	21,951.28	123,209.37	\$125,002.50		49.6%	
Fringe Benefit Total	\$79,422.53	4,778.12	\$34,453.49	\$44,969.04		43.4%	
Staff Cost Total	\$327,634.40	26,729.40	\$157,662.86	\$169,971.54		48.1%	
Operating							
1.2 Staff Consumable Supplies	\$ 3,726.08	656.61	\$1,869.02	\$1,857.06		50.2%	
1.3 Advertising, Outreach	\$851.68	0.00	\$0.00	\$851.68		0.0%	
1.4 Copy, Print	\$4,524.53	699.88	\$1,369.86	\$3,154.67		30.3%	
1.5 Communications	\$6,821.57	680.78	\$3,344.69	\$3,476.88		49.0%	
1.6 Staff Travel	\$9,721.88	1,079.85	\$2,361.28	\$7,360.60		24.3%	
1.7 Staff Conferences, Training	\$3,885.77	1,350.00	\$1,876.77	\$2,009.00		48.3%	
1.8 Staff Computer Leases	\$12,221.55	0.00	\$2,202.93	\$10,018.62		18.0%	
1.9 Postage	\$2,129.19	28.45	\$130.77	\$1,998.42		6.1%	
Operating Total (01)	\$43,882.25	4,495.57	13,155.32	\$30,726.93		30%	
Direct Training							
2.3 Credential Exam Fees (CAN/GED/WK)	\$ 7,750.00	1,239.25	\$2,958.22	\$4,791.78		38.2%	
2.6 Tuition (College/Occupational Training)	\$279,121.64	13,997.75	\$104,328.70	\$174,792.94		37.4%	
Direct Training Total (02)	\$286,871.64	15,237.00	107,286.92	\$179,584.72		37%	
Support Services							
3.4 Training Support Materials	\$11,000.00	288.08	\$1,211.72	\$9,788.28		11.0%	
3.5 Emergency Assistance		0.00	\$0.00	\$0.00		#DIV/0!	
3.6 Special Populations Support		0.00	\$0.00	\$0.00		#DIV/0!	
Support Service Total (03)	\$11,000.00	288.08	1,211.72	\$9,788.28		11.0%	
Operating Cost Total	\$669,388.29	46,750.05	\$279,316.82	\$390,071.47		41.7%	
General Overhead (Indirect)	8.86%	\$59,307.80	4,142.05	\$24,393.89	\$34,913.91	41.1%	
General Liability Ins	0.60%	\$3,915.51	280.50	\$1,675.90	\$2,239.61	42.8%	
Contract Total		\$732,611.60	51,172.61	\$305,386.60	\$427,225.00	41.7%	

Grant Number: 16D295H2-DW
 Invoice: 101-11005
 Period Covered: 12/1/16-12/31/16

PY16 Dislocated Worker Program - Eckerd
 July 1, 2016 - December 31, 2016

Eckerd Goal:			DECEMBER 50.0%		100.0%		Obligation Numbers
Line Item	MOD	101-11005	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD		
Staff Salary Total		\$566.85	0.00	332.49	\$234.36	58.7%	
Fringe Benefit Total	\$	181.38	0.00	\$131.16	\$50.22	72.3%	
Staff Cost Total		\$748.23	0.00	\$463.65	\$284.58	62.0%	
Operating							
1.2 Staff Consumable Supplies	\$	473.92	85.49	\$235.34	\$238.58	49.7%	
1.3 Advertising, Outreach		\$108.32	0.00	\$0.00	\$108.32	0.0%	
1.4 Copy, Print		\$575.47	44.91	\$102.49	\$472.98	17.8%	
1.5 Communications		\$867.63	70.51	\$400.30	\$467.33	46.1%	
1.6 Staff Travel		\$1,236.52	123.13	\$289.43	\$947.09	23.4%	
1.7 Staff Conferences, Training		\$494.23	150.00	\$215.11	\$279.12	43.5%	
1.8 Staff Computer Leases		\$1,554.45	0.00	\$0.00	\$1,554.45	0.0%	
1.9 Postage		\$270.81	0.00	\$2.68	\$268.13	1.0%	
Operating Total (01)		\$5,581.35	474.04	1,245.35	\$4,336.00	22%	
Direct Training							
2.3 Credential Exam Fees (CAN/GED/WK)	\$	-	0.00	\$0.00	\$0.00	#DIV/0!	
2.6 Tuition (College/Occupational Training)		\$0.00	0.00	\$0.00	0.00	#DIV/0!	
Direct Training Total (02)		\$0.00	0.00	0.00	\$0.00	#DIV/0!	
Support Services							
3.4 Training Support Materials		\$0.00	0.00	\$0.00	\$0.00	#DIV/0!	
3.5 Emergency Assistance			0.00	\$0.00	\$0.00	#DIV/0!	
3.6 Special Populations Support			0.00	\$0.00	\$0.00	#DIV/0!	
Support Service Total (03)		\$0.00	0.00	0.00	\$0.00	#DIV/0!	
Operating Cost Total		\$6,329.58	474.04	\$1,709.00	\$4,620.58	27.0%	
General Overhead (Indirect)	8.86%	\$560.80	42.00	\$137.22	\$423.58	24.5%	
General Liability Ins	41.50/mo	\$498.01	41.50	\$249.00	\$249.01	50.0%	
Contract Total		\$7,388.39	557.54	\$2,095.22	\$5,293.17	28.4%	

Grant Number: 16A995H2 - OP Adult
 Invoice: 197-11005 Adult
 Period Covered: 12/1/16-12/31/16

PY16 Operator Adult - Eckerd

Line Item		DECEMBER		197-11005 Adult	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	Obligation Numbers
		MOD	50.0%					
Staff Salary Total		\$44,251.22	3,769.10	16,221.06	\$28,030.16	36.7%		
Fringe Benefit Total		\$ 12,112.98	653.33	\$4,003.59	\$8,109.39	33.1%		
Staff Cost Total		\$56,364.20	4,422.43	\$20,224.65	\$36,139.55	35.9%		
Operating								
1.2 Staff Consumable Supplies		\$2,904.00	71.32	\$109.98	\$2,794.02	3.8%		
1.4 Copy, Print		\$2,884.96	233.20	\$351.39	\$2,533.57	12.2%		
1.5 Communications		\$675.84	17.06	\$355.37	\$320.47	52.6%		
1.6 Staff Travel		\$1,504.19	289.30	\$494.55	\$1,009.64	32.9%		
1.7 Staff Conferences, Training		\$1,267.20	440.00	\$440.00	\$827.20	34.7%		
1.8 Staff Computer Leases		\$995.60	0.00	\$0.00	\$995.60	0.0%		
1.9 Postage		\$211.20	0.00	\$0.00	\$211.20	0.0%		
Operating Total (01)		\$10,442.99	1,050.88	1,751.29	\$8,691.70	17%		
Operating Cost Total		\$66,807.19	5,473.31	\$21,975.94	\$44,831.25	32.9%		
General Overhead (Indirect) 8.86%		\$5,919.12	450.45	\$1,884.66	\$4,034.46	31.8%		
General Liability Ins 0.60%		\$436.36	32.84	\$131.86	\$304.50	30.2%		
Contract Total		\$73,162.67	5,956.61	\$23,992.46	\$49,170.21	32.8%		

Grant Number: 16R295E1 - RR

Invoice: 208-11005

Period Covered: 12/1/16-12/31/16

PY16 Rapid Response - Eckerd
July 1, 2016 - December 31, 2016

Line Item		DECEMBER		Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	Obligation Numbers
		MOD	208-11005				
Staff Salary Total		\$42,184.80	2,859.94	17,420.20	\$24,764.60	41.3%	
Fringe Benefit Total		\$ 13,209.86	581.77	\$4,975.26	\$8,234.60	37.7%	
Staff Cost Total		\$55,394.66	3,441.71	\$22,395.45	\$32,999.21	40.4%	
Operating Total (01)			0.00	0.00	\$0.00	#DIV/0!	
Direct Training							
2.3 Credential Exam Fees (CAN/GED/WK)		\$ 1,550.00	41.25	\$112.25	\$1,437.75	7.2%	
2.6 Tuition (College/Occupational Training)		\$24,462.56	0.00	\$14,264.10	10,198.46	58.3%	
Direct Training Total (02)		\$26,012.56	41.25	14,376.35	\$11,636.21	55%	
Support Services							
3.4 Training Support Materials		\$825.00	60.99	\$362.05	\$462.95	43.9%	
Support Service Total (03)		\$825.00	60.99	362.05	\$462.95	43.9%	
Operating Cost Total		\$82,232.22	3,543.95	\$37,133.85	\$45,098.37	45.2%	
General Overhead (Indirect)		\$7,285.78	313.99	\$3,290.06	\$3,995.72	45.2%	
General Liability Ins				\$0.00	\$0.00	#DIV/0!	
Contract Total		\$89,518.00	3,857.95	\$40,423.91	\$49,094.09	45.2%	

WorkLink Adult - DW Training Expenditures

As of Monday, January 9, 2017

Formula Tuition	Adult (Mod #2)		Dislocated Worker (RR) Mod #2		Total
PY16 Budget	\$361,827.58		\$25,172.31		\$386,999.89
PY16 Vouchers Paid	\$111,474.92		\$16,515.34		\$127,990.26
PY16 Vouchers Not Paid	\$58,038.93		\$10,302.77		\$68,341.70
PY16 Vouchers Total	\$169,513.85	47%	\$26,818.11	107%	\$196,331.96
PY16 Vouchers vs. Budget	\$192,313.73		(\$1,645.80)		\$190,667.93
PY16 ITA's Approved	\$260,244.06		\$29,454.26		\$289,698.32
PY16 ITA's Deobligations	\$29,947.26		\$0.00		\$29,947.26
PY16 ITA's Total YTD	\$230,296.80	64%	\$29,454.26	117%	\$259,751.06
PY16 ITA's vs Budget	\$131,530.78		(\$4,281.95)		\$127,248.83
PY17 ITA's Approved	\$0.00		\$0.00		\$0.00

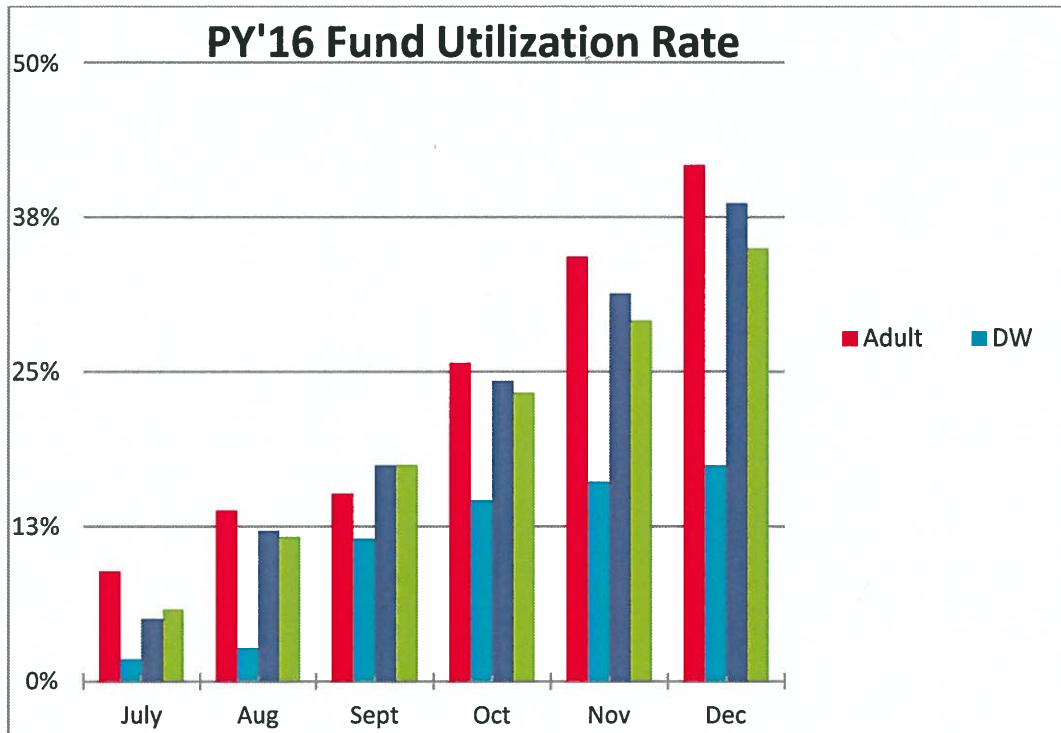
Grant Number: PY16V495H2 - Youth		*SAVE AS AFTER EACH MONTH'S INVOICE											
Invoice: 103-11005													
Period Covered: 12/1/16-12/31/16													
Eckerd Goal:													
Line Item	Budget MOD 1	JULY 103-11000 8.3%	AUGUST 103-11001 16.7%	SEPTEMBER 103-11002 25.0%	OCTOBER 103-11003 33.3%	NOVEMBER 103-11004 41.7%	DECEMBER 103-11005 50.0%	Cumulative Cost YTD	Remaining Balance	Percent Spent YTD	Obligation Numbers		
Staff Salary Total	\$309,534	24,498.23	26,049.09	25,992.42	24,358.67	26,485.90	25,759	152,743	156,790	49.3%			
Fringe Benefit Total	\$2,361	6,080.86	6,391.03	6,417.86	6,169.77	6,416.73	4,438	35,914	46,447	43.6%			
Staff Cost Total	\$311,895	30,579.09	32,440.12	32,010.28	30,528.44	32,902.63	30,197	188,658	203,237	48.1%			
Operating													
1.1 Facility, Utilities	9,600	0.00	600.00	1,800.00	0.00	600.00	1,200	4,200	5,400	43.8%			
1.2 Staff Consumable Supplies	3,786	0.00	90.55	0.00	293.56	388.37	1,409	2,181	1,605	57.6%			
1.3 Advertising, Outreach	300	0.00	0.00	0.00	0.00	0.00	0	0	300	0.0%			
1.4 Copy, Print	3,000	0.00	0.00	372.00	0.00	0.00	1,519	1,891	1,109	63.0%			
1.5 Communications	7,039	354.85	372.87	378.35	496.84	440.71	585	2,629	4,411	37.3%			
1.6 Staff Travel	13,795	478.30	352.90	1,728.02	665.04	381.06	477	4,082	9,713	29.6%			
1.7 Staff Conferences, Training	1,500	572.35	-72.35	0.00	0.00	0.00	0	500	1,000	33.3%			
1.8 Staff Computer Leases (ETO)	9,847	0.00	0.00	0.00	0.00	1,958.16	0	1,958	7,889	19.9%			
1.9 Postage	741	0.00	0.00	0.00	0.00	0.00	0	0	741	0.0%			
Operating Total (01)	\$49,608	1,405.50	1,343.97	4,278.37	1,455.44	3,768.30	5,190	17,441	32,167	35%			
Direct Training													
2.1 Participant Supplies	\$ 1,560	0.00	0.00	0.00	0.00	0.00	0	0	1,560	0.0%			
2.2 Instructional Related Costs (Books)	\$ 500	0.00	0.00	0.00	0.00	0.00	0	0	500	0.0%			
2.3 Credential Exam Fees (CAN/GED/WK)	\$ 11,500	0.00	0.00	0.00	360.47	1,705.75	1,216	3,282	8,218	28.5%			
2.5 Adult Education Tuition	\$ 21,000	0.00	1,800.00	1,085.00	1,414.00	2,474.50	486	7,260	13,741	34.6%			
2.6 Tuition (College/Occupational Training)	\$ 43,200	0.00	0.00	0.00	7,305.00	4,160.00	7,946	19,411	23,789	44.9%			
2.9 Work Experience	\$ 55,044	3,282.16	9,365.24	3,584.38	1,699.19	2,597.15	3,424	23,952	31,092	43.5%			
2.11 Software Licenses (Learning express)	\$ 3,600	0.00	0.00	0.00	0.00	-1,958.16	0	0	3,600	0.0%			
Direct Training Total (02)	\$136,404.00	3,282.16	11,165.24	4,669.38	12,736.82	8,979.24	13,072	59,904	82,500	40%			
Support Services													
3.1 Participant Incentives (Skill Invoices)	21,645	1,125.00	450.00	625.00	1,350.00	1,300.00	875	5,725	15,920	26.4%			
3.2 Transportation	15,750	120.00	320.00	380.00	1,040.00	880.00	720	3,460	12,290	22.0%			
3.3 Childcare	510	0.00	0.00	0.00	0.00	0.00	0	0	510	0.0%			
3.4 Training Support Materials	3,000	0.00	0.00	72.25	214.10	46.00	250	582	2,418	19.4%			
3.5 Emergency Assistance	1,500	0.00	0.00	0.00	0.00	0.00	0	0	1,500	0.0%			
Support Service Total (03)	\$42,405	1,245.00	770.00	1,077.25	2,604.10	2,226.00	1,845	9,767	32,638	23.0%			
Operating Cost Total	\$620,312	36,511.75	45,719.33	42,035.28	47,374.80	47,876.17	50,303	269,770	350,542	43.5%			
General Overhead (Indirect)	8.86%	\$54,960	3,388.29	3,897.38	3,724.33	4,192.98	4,140	23,283	31,677	42.4%			
General Liability Ins	0.60%	\$4,052	219.07	274.32	252.21	283.95	302	1,619	2,433	39.9%			
September 2016 Credit				78.90	-78.90			\$0.00					
Contract Total	\$679,323	40,119.11	49,891.03	46,090.72	51,722.83	52,743.63	54,745	294,672	384,651	43.4%			
Work Experience													
Staff WEX Salaries		JUL	AUG	SEPT	OCT	NOV	DEC	Cumulative	YTD % Spent				
Staff WEX Fringe		6,987.83	8,834.96	7,581.98	8,322.10	8,434.89	7,877.28	48,039.04	8%				
Stipends		3,282.16	2,119.64	2,581.86	2,270.75	2,474.62	1,698.03	13,677.91	2%				
Total		12,389.63	20,782.06	13,437.11	12,554.30	13,506.66	12,998.91	85,668.67	14%				
Percentage Spent		2%	3%	2%	2%	2%	2%						

	Program Adult	Admin Adult	Program DW	Admin DW	Program Youth	Admin Youth	Total	YTD Dec 2016	Actual % Expended	Goal Expended	Goal % Expended	Balance
*Funds not received from SCDEW_yet												
PY'16 Allocations Estimate	728,061	80,895	530,182	58,907	789,356	87,706	2,275,107					
Transfer of funds	446,401	-	(446,401)	-	-	-	-					
PY'15 Carryover	193,314	48,074	37,228	33,169	85,042	59,106	455,933					
	1,367,776	128,969	121,009	92,076	874,398	146,812	2,731,040					
Service Providers												
Eckerd - Adult/DW Services	831,874	-	8,126	-	-	-	840,000	307,482	37%	420,000	50%	532,518
Eckerd - Operator	73,163	-	1,837	-	-	-	75,000	24,644	33%	37,500	50%	50,356
Eckerd - Youth	-	-	-	-	679,323	-	679,323	294,673	43%	339,662	50%	384,650
OJT	32,000	-	8,000	-	-	-	40,000	791	2%	20,000	50%	39,209
Undesignated Funds	221,843	54,305	47,208	21,984	96,134	35,744	477,218	-	0%	-	0%	477,218
Total Pass-Through Contracts	1,158,880	54,305	65,171	21,984	775,457	35,744	2,111,541	627,590	30%	817,162	39%	1,483,951
Total Revenue after Obligations	208,896	74,664	55,838	70,092	98,941	111,068	619,499					
In-House Expenses												
Salaries, Fringe, & Indirect	141,811	53,286	46,725	51,371	82,819	91,144	467,156	226,533	48%	233,578	50%	240,623
SC Works Centers & Satellites Facility Costs	170,680	5,508	19,875	5,396	8,762	6,049	216,270	87,692	41%	108,135	50%	128,578
Payment from SCDEW for Facilities	(108,986)	-	(12,110)	-	-	-	(121,096)	(26,479)	22%	(60,548)	50%	(94,617)
Technology Upgrades	-	4,000	-	2,000	-	2,000	8,000	-	0%	4,000	0%	8,000
Contractual Services	-	1,200	-	1,200	-	1,200	3,600	1,963	0%	1,800	0%	1,637
Travel	1,455	248	364	264	1,131	264	3,725	20	1%	1,863	50%	3,705
AOP BIS Transportation	-	-	-	-	5,000	-	5,000	5,000	100%	2,500	50%	-
Supplies - Consumable & Non-Consumable	-	680	-	640	-	680	2,000	412	21%	1,000	50%	1,588
Insurance	-	3,000	-	2,750	-	3,000	8,750	4,251	49%	4,375	50%	4,499
Postage	-	170	-	170	-	160	500	118	24%	250	50%	382
Printing	-	1,850	-	1,850	-	1,850	5,550	568	10%	2,775	50%	4,982
Web Site Hosting & Renewal Fees	500	2,175	500	2,150	500	2,175	8,000	1,775	22%	4,000	50%	6,225
Memberships, Dues, & Prof Fees	-	750	-	500	-	750	2,000	1,474	74%	1,000	50%	526
Training	736	48	184	51	730	51	1,800	-	0%	900	50%	1,800
Job Fair / Hiring Event Expenses	-	-	-	-	-	-	-	-	0%	-	0%	-
R&M & Gas - WIA Car	-	835	-	835	-	830	2,500	196	8%	1,250	50%	2,304
Outreach (SC Works Center's Only)	2,700	-	300	-	-	-	3,000	897	30%	1,500	50%	2,103
Meeting Expense (Madren Center & Other)	-	915	-	915	-	915	2,745	833	30%	1,373	50%	1,912
Total In-House	208,896	74,665	55,837	70,092	98,941	111,068	619,500	305,253	49%	309,750	50%	314,247

Obligation Rate and Fund Utilization Rate Summary (December 2016)

Fund Utilization Rate (June Goal – 70%)

	July	Aug	Sept	Oct	Nov	Dec
Adult	9%	14%	15%	26%	34%	42%
DW	2%	3%	12%	15%	16%	17%
Youth	5%	12%	17%	24%	31%	39%
Goal	6%	12%	18%	23%	29%	35%



Obligation Rate (June Goal – 80%)

		Award	Expended	Remaining Obligations	Total Obligated	Balance Remaining	% Obligated
Adult	16A001	728,061.00	251,481.00	234,298.00	485,779.00	242,282.00	67%
DW	15DW00	159,462.00	155,539.00	3,923.00	159,462.00	-	100%
	setaside	292,850.00	292,850.00	-	292,850.00	-	100%
		452,312.00	448,389.00	3,923.00	452,312.00	-	100%
DW	16DW	83,781.00	-	3,300.00	3,300.00	80,481.00	4%
	Setaside	446,401.00	-	350,000.00	350,000.00	96,401.00	78%
		530,182.00	-	353,300.00	353,300.00	176,882.00	67%
Youth	16Y001	789,356.00	261,889.00	384,650.00	646,539.00	142,817.00	82%

PY'16 IWT Grant Total

Company	County	Requested Amount - Company Match	Granted			Fair Share %	Fair Share \$
Allegro Inds.	Anderson	3,018.60	3,018.60			3.62%	
Bosch	Anderson	73,933.50	15,808.08			18.95%	
Materials Mgmt.	Anderson	10,804.00	10,804.50			12.95%	
Mergon Corp.	Anderson	7,745.00	7,745.00			9.28%	
Tactical Medical	Anderson	9,805.50	3,505.50			4.20%	
<i>County total</i>	<i>total</i>	<i>105,306.60</i>		40,881.68		49%	40,881.68
Johnson Controls	Oconee	55,055.00	30,550.32			36.62%	
Sealed Air	Oconee	5,000.00	5,000.00			5.99%	
<i>County total</i>	<i>total</i>	<i>60,055.00</i>		35,550.32		43%	35,550.32
Imperial Die Casting	Pickens	7,000.00	7,000.00			8.39%	7,000.00
TOTAL APPLICATIONS REC'D		337,723.20					
			83,432.00				
			Total to Give	83,432.00			83,432.00
			Balance	-			

