

State of Nevada  
Department of Employment, Training and Rehabilitation  
Workforce Innovation and Opportunity Act (WIOA)  
Analysis of Expenditures  
Sunday, December 31, 2017

	TOTAL														
	PY17			PY16			PY15			PY15					
	Allocation	Expenses	Available Balance	Allocation	Expenses	% Spent	Available Balance	Allocation	Expenses	% Spent	Available Balance	Allocation	Expenses	% Spent	Available Balance
<b>NV Workforce Investment Boards</b>															
North (GL 8750, 8752, 8754)															
Adult (includes 25% transfer)	6,855,180.00	(5,646,190.62)	1,208,989.38	1,890,098.00	(681,108.62)		1,208,989.38	2,661,781.00	(2,661,781.00)	0.00	0.00	2,303,301.00	(2,303,301.00)		0.00
Youth	6,384,700.00	(4,480,162.72)	1,904,537.28	2,112,833.00	(208,295.72)		1,904,537.28	2,114,440.00	(2,114,440.00)	0.00	0.00	2,157,427.00	(2,157,427.00)		0.00
Dislocated Worker (includes 25% transfer)	6,513,796.00	(4,276,499.50)	2,237,296.50	2,415,529.00	(178,232.50)		2,237,296.50	1,669,647.00	(1,669,647.00)	0.00	0.00	2,428,620.00	(2,428,620.00)		0.00
Subtotal - North	19,753,676.00	(14,402,852.84)	5,350,823.16	6,418,460.00	(1,067,636.84)	17%	5,350,823.16	6,445,868.00	(6,445,868.00)	100%	0.00	6,889,348.00	(6,889,348.00)	100%	0.00
South (GL 8751, 8753, 8755)															
Adult (includes 25% transfer)	24,563,956.00	(18,969,231.96)	5,594,724.04	6,257,709.00	(662,984.96)		5,594,724.04	9,731,237.00	(9,731,237.00)	0.00	0.00	8,575,010.00	(8,575,010.00)		0.00
Youth	18,274,704.00	(11,703,593.10)	6,571,110.90	6,313,446.00	0.00		6,313,446.00	5,987,530.00	(5,987,530.00)	0.00	0.00	5,973,728.00	(5,973,728.00)		0.00
Dislocated Worker	12,330,111.00	(5,508,696.53)	6,821,414.47	6,594,276.00	0.00		6,594,276.00	2,487,410.00	(2,560,271.53)	0.00	0.00	3,248,425.00	(3,248,425.00)		0.00
Subtotal - South	55,168,771.00	(36,181,521.59)	18,987,249.41	19,165,431.00	(662,984.96)	3%	18,987,249.41	18,206,177.00	(17,721,373.63)	97%	484,803.37	17,797,163.00	(17,797,163.00)	100%	0.00
<b>Total - Nevada Workforce Investment Boards</b>	<b>74,922,447.00</b>	<b>(50,584,374.43)</b>	<b>24,338,072.57</b>	<b>25,583,891.00</b>	<b>(1,730,621.80)</b>	<b>7%</b>	<b>23,853,269.20</b>	<b>24,652,045.00</b>	<b>(24,167,241.63)</b>	<b>98%</b>	<b>484,803.37</b>	<b>24,686,511.00</b>	<b>(24,686,511.00)</b>	<b>100%</b>	<b>0.00</b>
<b>Rapid Response</b>															
"Regular" RR	8,009,439.22	(1,306,390.04)	6,703,049.18	3,754,085.00	0.00		3,754,085.00	3,607,106.04	(658,141.86)	0.00	2,948,964.18	648,248.18	(648,248.18)		0.00
PY14 RR Funds used for WIOA Transition Activities	1,169,845.82	(755,680.30)	414,165.52	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,169,845.82	(755,680.30)		414,165.52
PY15 RR funds used for SAWS Project	1,500,000.00	(277,255.91)	1,222,744.09	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,500,000.00	(277,255.91)		1,222,744.09
<b>Total Rapid Response - (Dislocated Worker)</b>	<b>10,679,285.04</b>	<b>(2,339,326.25)</b>	<b>8,339,958.79</b>	<b>3,754,085.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,754,085.00</b>	<b>3,607,106.04</b>	<b>(658,141.86)</b>	<b>18%</b>	<b>2,948,964.18</b>	<b>3,318,094.00</b>	<b>(1,681,184.39)</b>	<b>51%</b>	<b>1,636,909.61</b>
<b>Statewide - Governor's Reserve</b>															
Governor's Reserve Funding	40,319.76	0.00	40,319.76	32,618.39	0.00		32,618.39	7,701.37	0.00	0.00	7,701.37	0.00	0.00		0.00
OWINN - Office of Workforce Development	2,186,656.72	(726,047.45)	1,460,609.27	552,688.99	0.00		552,688.99	1,524,008.01	(616,087.73)	0.00	907,920.28	109,959.72	(109,959.72)		0.00
JAG FY17-CEP-JAGNV	90,000.00	(40,202.99)	49,797.01	0.00	0.00		0.00	90,000.00	(40,202.99)	0.00	49,797.01	0.00	0.00		0.00
WINN FUND - PY16-GR-GOED-WINN	800,000.00	(276,642.00)	523,358.00	523,358.00	0.00		523,358.00	276,642.00	(276,642.00)	0.00	0.00	0.00	0.00		0.00
CSN Apprenticeship Contract PY14-GR-CSN	5,189.98	(5,189.98)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,189.98	(5,189.98)		0.00
CSN Apprenticeship Contract PY15-GR-CSN	344,048.76	(344,048.76)	0.00	0.00	0.00		0.00	1,649.85	(1,649.85)	0.00	0.00	342,398.91	(342,398.91)		0.00
TMCC Apprenticeship Contract PY15-GR-TMCC	80,725.00	(80,725.00)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	80,725.00	(80,725.00)		0.00
WNC Apprenticeship Contract PY16-GR-WNC	19,264.00	(19,264.00)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	19,264.00	(19,264.00)		0.00
CSN Apprenticeship Contract PY16-GR-CSN	301,514.93	(301,514.93)	0.00	0.00	0.00		0.00	301,514.93	(301,514.93)	0.00	0.00	0.00	0.00		0.00
TMCC Apprenticeship Contract PY16-GR-TMCC	84,650.14	(84,650.14)	0.00	0.00	0.00		0.00	84,650.14	(84,650.14)	0.00	0.00	0.00	0.00		0.00
WNC Apprenticeship Contract PY16-GR-WNC	19,778.00	(19,778.00)	0.00	0.00	0.00		0.00	19,778.00	(19,778.00)	0.00	0.00	0.00	0.00		0.00
CSN Apprenticeship Contract PY17-GR-CSN	308,371.00	0.00	308,371.00	308,371.00	0.00		308,371.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TMCC Apprenticeship Contract PY17-GR-TMCC	67,506.00	0.00	67,506.00	67,506.00	0.00		67,506.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
WNC Apprenticeship Contract PY17-GR-WNC	18,578.00	0.00	18,578.00	18,578.00	0.00		18,578.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Surveys/Reporting (GL 7064) R&A	632,307.70	(526,353.27)	105,954.43	114,962.00	(9,007.57)		105,954.43	180,481.13	(180,481.13)	0.00	0.00	336,864.57	(336,864.57)		0.00
DETR Statewide JobConnect System Support FY15	16,110.36	(16,110.36)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	16,110.36	(16,110.36)		0.00
DETR Statewide JobConnect System Support FY16	789,831.99	(789,831.99)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	789,831.99	(789,831.99)		0.00
DETR Statewide JobConnect System Support FY17	1,388,246.14	(1,388,246.14)	0.00	0.00	0.00		0.00	1,388,246.14	(1,388,246.14)	0.00	0.00	0.00	0.00		0.00
DETR Statewide JobConnect System Support FY18	1,833,444.00	(59,124.41)	1,774,319.59	1,833,444.00	(59,124.41)		1,774,319.59	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total Statewide Governor's Reserve</b>	<b>9,926,512.48</b>	<b>(4,677,759.42)</b>	<b>4,348,753.06</b>	<b>3,451,326.38</b>	<b>(68,131.98)</b>	<b>2%</b>	<b>3,383,394.40</b>	<b>3,874,671.57</b>	<b>(2,909,252.91)</b>	<b>75%</b>	<b>965,418.66</b>	<b>1,700,344.53</b>	<b>(1,700,344.53)</b>	<b>100%</b>	<b>0.00</b>
<b>Administration</b>															
"Regular" Admin 5%	4,239,489.98	(2,747,905.44)	1,491,584.54	1,725,762.62	(234,178.08)		1,491,584.54	1,112,236.39	(1,112,236.39)	0.00	0.00	1,401,490.97	(1,401,490.97)		0.00
Deborah Campbell & Associates 1942-16-Admin	9,787.50	(9,787.50)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	9,787.50	(9,787.50)		0.00
<b>Total Statewide - Administration</b>	<b>4,249,277.48</b>	<b>(2,757,692.94)</b>	<b>1,491,584.54</b>	<b>1,725,762.62</b>	<b>(234,178.08)</b>	<b>14%</b>	<b>1,491,584.54</b>	<b>1,112,236.39</b>	<b>(1,112,236.39)</b>	<b>100%</b>	<b>0.00</b>	<b>1,411,278.47</b>	<b>(1,411,278.47)</b>	<b>100%</b>	<b>0.00</b>
<b>TOTAL WIOA</b>	<b>98,877,552.00</b>	<b>(60,359,123.04)</b>	<b>38,518,428.96</b>	<b>34,515,265.00</b>	<b>(2,032,931.86)</b>	<b>0.22</b>	<b>32,482,333.14</b>	<b>33,246,059.00</b>	<b>(28,846,872.79)</b>	<b>87%</b>	<b>4,399,186.21</b>	<b>31,116,228.00</b>	<b>(29,479,318.39)</b>	<b>95%</b>	<b>1,636,909.61</b>