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To: Workforce Development Board

From: Alfred Beyruti, Budget Officer
County of Los Angeles Community and Senior Services

**SUBJECT: LOS ANGELES COUNTY WORKFORCE PROGRAMS - FISCAL YEAR
2016-17 EXPENDITURE REPORT – OCTOBER 2016**

This memorandum provides County of Los Angeles' expenditure report for Fiscal Year (FY) 2016-17 through the month of October. Cumulative payments made for the period ending October 31, 2016 totaled roughly \$13.1 million or 22% of available funding. This is consistent with prior year expenditures for the same period. Historically, expenditures during the first two quarters of fiscal year tend to be low mainly due to training expenditures as they will not materialize until the last two quarters of the fiscal year.

The chart below provides a summary of expenditures.

FY 2016-17 Expenditures through October 2016 (BUDGET AND EXPENDITURES IN MILLIONS)			
	BUDGET (a)	PAYMENTS MADE	BALANCE
One Stop Operations	\$ 50.9	\$ 10.6	\$ 40.3
Business Services	3.1	0.9	2.2
WDB Operations	0.7	0.2	0.5
Administration	4.3	1.4	2.9
TOTAL	\$ 59.0	\$ 13.1	\$ 45.9

Attached to this memorandum is the detailed expenditure report for your review and action.

OS:ab

Attachment