

**WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - March 31, 2021**

| STATE EXPENDITURE CATEGORY                        | WDTF Budget        | Total WDTF YTD Spent | Total Ending WDTF | WIOA Budget      | Total WIOA YTD Spent | Total Ending WIOA | YARG Budget      | Total YARG YTD Spent | Total Ending YARG | TOTAL BEGINNING BUDGET | TOTAL YTD Spent  | TOTAL YTD Spent % | TOTAL ENDING BALANCE |
|---|--------------------|----------------------|-------------------|------------------|----------------------|-------------------|------------------|----------------------|-------------------|------------------------|------------------|-------------------|----------------------|
| Salary & Benefits                                 | \$395,300          | \$283,697            | \$111,603         | \$96,700         | \$63,188             | \$33,512          | \$70,000         | \$35,678             | \$34,322          | \$562,000              | \$382,563        | 68%               | \$179,437            |
| <b>PERSONNEL</b>                                  | <b>\$395,300</b>   | <b>\$283,697</b>     | <b>\$111,603</b>  | <b>\$96,700</b>  | <b>\$63,188</b>      | <b>\$33,512</b>   | <b>\$70,000</b>  | <b>\$35,678</b>      | <b>\$34,322</b>   | <b>\$562,000</b>       | <b>\$382,563</b> | <b>68%</b>        | <b>\$179,437</b>     |
| Administrative Services & Supplies                | \$6,000            | \$1,051              | \$4,949           | \$1,000          | \$4                  | \$996             | \$675            | \$968                | -\$293            | \$7,675                | \$2,023          | 26%               | \$5,652              |
| Communication Costs                               | \$4,000            | \$5,125              | -\$1,125          | \$0              | \$0                  | \$0               | \$300            | \$210                | \$90              | \$4,300                | \$5,335          | 124%              | -\$1,035             |
| Computer Services & Supplies                      | \$26,500           | \$14,982             | \$11,518          | \$0              | \$0                  | \$0               | \$29,320         | \$2,053              | \$27,267          | \$55,820               | \$17,035         | 31%               | \$38,785             |
| Employee Development, Memberships & Subscriptions | \$7,500            | \$338                | \$7,162           | \$21,500         | \$17,074             | \$4,426           | \$0              | \$0                  | \$0               | \$29,000               | \$17,411         | 60%               | \$11,589             |
| Employee Travel Costs                             | \$25,000           | \$446                | \$24,554          | \$0              | \$0                  | \$0               | \$0              | \$0                  | \$0               | \$25,000               | \$446            | 2%                | \$24,554             |
| Contracts, Events, & Other Council Activities     | \$528,500          | \$96,514             | \$431,986         | \$24,300         | \$0                  | \$24,300          | \$30,000         | \$0                  | \$30,000          | \$582,800              | \$96,514         | 17%               | \$486,286            |
| Rentals & Operating Leases                        | \$8,500            | \$5,201              | \$3,299           | \$0              | \$0                  | \$0               | \$0              | \$0                  | \$0               | \$8,500                | \$5,201          | 61%               | \$3,299              |
| <b>OPERATING</b>                                  | <b>\$606,000</b>   | <b>\$123,657</b>     | <b>\$482,344</b>  | <b>\$46,800</b>  | <b>\$17,078</b>      | <b>\$29,722</b>   | <b>\$60,295</b>  | <b>\$3,230</b>       | <b>\$57,065</b>   | <b>\$713,095</b>       | <b>\$143,965</b> | <b>20%</b>        | <b>\$569,130</b>     |
| <b>Grand Total</b>                                | <b>\$1,001,300</b> | <b>\$407,354</b>     | <b>\$593,947</b>  | <b>\$143,500</b> | <b>\$80,266</b>      | <b>\$63,234</b>   | <b>\$130,295</b> | <b>\$38,908</b>      | <b>\$91,387</b>   | <b>\$1,275,095</b>     | <b>\$526,528</b> | <b>41%</b>        | <b>\$748,567</b>     |

| STATE EXPENDITURE CATEGORY  | TOTAL BEGINNING BUDGET | TOTAL YTD Spent    | TOTAL ENDING BALANCE |  |  |  | TOTAL BEGINNING BUDGET | TOTAL YTD Spent  | TOTAL ENDING BALANCE |
|---|------------------------|--------------------|----------------------|--|--|--|------------------------|------------------|----------------------|
| <b>TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)</b> | <b>\$11,750,000</b>    | <b>\$1,026,727</b> | <b>\$10,723,273</b>  |  |  |  | <b>\$619,705</b>       | <b>\$213,313</b> | <b>\$406,392</b>     |

| <b>WDTF Financial Summary - March 1, 2021</b>   |                     |
|---|---------------------|
| WDTF Cash Balance 3-1-21                        | \$15,668,795        |
| Revenue   | \$12,658            |
| Interest  | \$5,050             |
| Payments  | \$203,654           |
| <b>WDTF Cash Balance 3-31-21</b>                | <b>\$15,482,848</b> |
| Obligated Employer Grants                       | \$1,052,187         |
| Obligated Industry Sector Grants                | \$3,076,355         |
| Obligated Innovation Grants                     | \$123,662           |
| *Obligated Outreach Projects & Allocated Budget | \$946,640           |
| Short Term Financial Assistance Program         | \$1,841,479         |
| FY 21 WDTF Admin Costs                          | \$593,947           |
| <b>WDTF Obligated Balance</b>                   | <b>\$7,634,270</b>  |
| <b>Unobligated Balance</b>                      | <b>\$7,848,579</b>  |
| Proposals Under Review                          | \$2,594,671         |
| <b>Unobligated Balance if all funded</b>        | <b>\$5,253,907</b>  |

\*Includes all Outreach funding made available for the Committee to allocate for FY21.

| <b>WDTF FY21 Revenue</b> | <b>Transfer In</b> | <b>Interest</b> | <b>Collection Cost</b> |
|--------------------------|--------------------|-----------------|------------------------|
| July                     | \$288,860          | \$9,995         |                        |
| August                   | \$735,854          | \$8,536         |                        |
| September                | \$8,499            | \$6,072         |                        |
| October                  | \$306,682          | \$5,828         |                        |
| November                 | \$588,911          | \$5,553         | \$8,553                |
| December                 | \$7,267            | \$5,528         |                        |
| January                  | \$342,942          | \$5,389         |                        |
| February                 | \$384,864          | \$5,132         | \$7,392                |
| March                    | \$12,658           | \$5,050         |                        |
| April                    |                    |                 |                        |
| May                      |                    |                 |                        |
| June                     |                    |                 |                        |
| <b>FY21 Totals</b>       | <b>\$2,676,537</b> | <b>\$57,083</b> | <b>\$15,945</b>        |