

WORKFORCE DEVELOPMENT COUNCIL FY22 Operating Budget - April 30, 2022

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	\$ 403,100	\$ 330,470	\$ 72,630	\$ 98,800	\$ 85,297	\$ 13,503	\$ 82,500	\$ 68,930	\$ 13,570	\$ 584,400	\$ 484,697	83%	\$ 99,703
PERSONNEL	\$ 403,100	\$ 330,470	\$ 72,630	\$ 98,800	\$ 85,297	\$ 13,503	\$ 82,500	\$ 68,930	\$ 13,570	\$ 584,400	\$ 484,697	83%	\$ 99,703
Administrative Services & Supplies	\$ 6,000	\$ 2,071	\$ 3,929	\$ 1,000	\$ 170	\$ 830	\$ 440	\$ 16	\$ 424	\$ 7,440	\$ 2,256	30%	\$ 5,184
Communication Costs	7,500	9,130	(1,630)	-	-	-	360	300	60	7,860	9,430	120%	(1,570)
Computer Services & Supplies	26,500	17,105	9,395	-	-	-	300	613	(313)	26,800	17,718	66%	9,082
Employee Development, Memberships & Subscriptions	7,500	9,587	(2,087)	17,575	13,391	4,184	1,000	-	1,000	26,075	22,978	88%	3,097
Employee Travel Costs	14,900	8,197	6,703	-	1,078	(1,078)	1,500	-	1,500	16,400	9,275	57%	7,125
Contracts, Events, & Other Council Activities	528,500	294,335	234,165	31,425	15,340	16,085	26,400	-	26,400	586,325	309,675	53%	276,650
Rentals & Operating Leases	8,500	6,898	1,602	-	-	-	-	-	-	8,500	6,898	81%	1,602
Government Overhead & Insurance	3,000	3,014	(14)	-	-	-	-	-	-	3,000	3,014	100%	(14)
OPERATING	\$ 602,400	\$ 350,337	\$ 252,063	\$ 50,000	\$ 29,979	\$ 20,021	\$ 30,000	\$ 928	\$ 29,072	\$ 682,400	\$ 381,245	56%	\$ 301,155
Grand Total	\$ 1,005,500	\$ 680,807	\$ 324,693	\$ 148,800	\$ 115,277	\$ 33,523	\$ 112,500	\$ 69,858	\$ 42,642	\$ 1,266,800	\$ 865,942	68%	\$ 400,858

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE				TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$ 11,750,000	\$ 3,532,371	\$ 8,217,629				\$ 636,500	\$ 603,368	\$ 33,132

WDTF Financial Summary - April 2022		
WDTF Cash Balance 3/1/2022 \$ 14,324,988		
Revenue		242,610
Interest		5,000
Payments		599,180
WDTF Cash Balance 3/31/2022 \$ 13,973,418		
Obligated Employer Grants	\$	1,803,508
Obligated Industry Sector Grants		5,161,189
Obligated Innovation Grants		1,054,796
*Obligated Outreach Projects & Allocated Budget		561,298
**Short Term Financial Assistance Program		2,827,569
FY22 WDTF Admin Costs		350,337
Obligated Balance \$ 11,758,698		
Unobligated Balance \$ 2,214,720		
Proposals Under Review		804,021
Unobligated Balance if all funded \$ 1,410,699		

*Includes all Outreach funding made available for the Committee to allocate for FY2

**Includes all Launch funding made available for FY22.

WDTF Revenue	Transfer In	Interest	Collection Cost
July	\$ 232,883	\$ 3,453	\$ -
August	779,173	3,331	-
September	5,115	3,430	-
October	-	4,040	-
November	865,303	4,170	57,072
December	15,741	3,660	-
January	187,079	3,632	-
February	532,462	3,582	13,178
March	12,533	3,798	-
April	242,610	5,000	
May			
June			
FY22 Totals	\$ 2,872,899	\$ 38,095	\$ 70,249