

WORKFORCE DEVELOPMENT COUNCIL
Fiscal Year 2023 Budget
For the Period July 1, 2022 - September 30, 2022

WDTF				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 480,800	\$ 131,437	\$ 349,363	27%
Personnel	\$ 480,800	\$ 131,437	\$ 349,363	27%
Administrative Services & Supplies	\$ 6,000	\$ 2,359	\$ 3,641	39%
Communication Costs	11,349	1,942	9,407	17%
Computer Services & Supplies	26,100	4,726	21,374	18%
Contracts, Events & Other Council Activities	532,551	69,954	462,597	13%
Employee Development, Memberships & Subscriptions	7,250	-	7,250	0%
Employee Travel Costs	18,000	369	17,631	2%
Government Overhead & Insurance	6,750	6,460	290	96%
Rentals & Operating Leases	61,000	910	60,090	1%
Operating Budget	\$ 669,000	\$ 86,720	\$ 582,280	13%
Grand Total	\$ 1,149,800	\$ 218,157	\$ 931,643	19%

Trustee and Benefits	Beginning Balance	Disbursements	Ending Balance
Grant Reimbursement(s) Spending Authority	\$ 7,384,500	\$ 390,984	\$ 6,993,516

WDTF Financial Summary	
WDTF Cash Balance 9/1/2022	\$ 14,396,445
Revenue	10,162
Interest	18,825
Payments	133,073
WDTF Cash Balance 9/30/2022	\$ 14,292,359
Obligated Employer Grants	\$ 1,953,663
Obligated Industry Sector Grants	5,836,534
Obligated Innovation Grants	1,020,943
*Obligated Outreach Projects & Allocated Budget	855,297
**Short Term Financial Assistance Program	1,704,904
FY23 WDTF Admin Costs	582,280
Obligated Balance	\$ 11,953,620
Unobligated Balance	\$ 2,338,739
Proposals Under Review	8,412,389
Unobligated Balance if all funded	\$ (6,073,650)

WDTF Revenue			
Month	Transfer In	Interest	Collection Cost
July	\$ 260,762	\$ 12,231	\$ 42,108
August	892,198	14,898	
September	10,162	18,825	
October			
November			
December			
January			
February			
March			
April			
May			
June			
FY23 Totals	\$ 1,163,121	\$ 45,954	\$ 42,108

*Includes all Outreach funding made available for the Committee to allocate for FY23.

**Includes all Launch funding made available for FY23.

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WIOA				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 104,300	\$ 22,432	\$ 81,868	22%
Personnel	\$ 104,300	\$ 22,432	\$ 81,868	22%
Administrative Services & Supplies	\$ 1,000	\$ 86	\$ 914	9%
Communication Costs	-	-	-	0%
Computer Services & Supplies	-	-	-	0%
Contracts, Events & Other Council Activities	31,425	4,654	26,771	15%
Employee Development, Memberships & Subscriptions	17,575	250	17,325	1%
Employee Travel Costs	-	107	(107)	0%
Government Overhead & Insurance	-	-	-	0%
Rentals & Operating Leases	-	-	-	0%
Operating Budget	\$ 50,000	\$ 5,097	\$ 44,903	10%
Grand Total	\$ 154,300	\$ 27,529	\$ 126,771	18%

YARG				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 89,000	\$ 23,667	\$ 65,333	27%
Personnel	\$ 89,000	\$ 23,667	\$ 65,333	27%
Administrative Services & Supplies	\$ 675	\$ 10	\$ 666	1%
Communication Costs	360	60	300	17%
Computer Services & Supplies	2,365	-	2,365	0%
Contracts, Events & Other Council Activities	24,100	-	24,100	0%
Employee Development, Memberships & Subscriptions	1,000	709	291	71%
Employee Travel Costs	1,500	-	1,500	0%
Government Overhead & Insurance	-	-	-	0%
Rentals & Operating Leases	-	-	-	0%
Operating Budget	\$ 30,000	\$ 778	\$ 29,222	3%
Grand Total	\$ 119,000	\$ 24,445	\$ 94,555	21%

Trustee and Benefits	Beginning Balance	Disbursements	Ending Balance
Grant Reimbursement(s) Spending Authority	\$ 636,500	\$ 120,054	\$ 516,446

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ARPA WFDT				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 123,600	\$ 7,749	\$ 115,851	6%
Personnel	\$ 123,600	\$ 7,749	\$ 115,851	6%
Administrative Services & Supplies	\$ 1,000	\$ 41	\$ 959	4%
Communication Costs	970	30	940	3%
Computer Services & Supplies	6,076	3,482	2,594	57%
Contracts, Events & Other Council Activities	625,000	1,458	623,542	0%
Employee Development, Memberships & Subscriptions	-	-	-	0%
Employee Travel Costs	-	1,295	(1,295)	0%
Government Overhead & Insurance	-	-	-	0%
Rentals & Operating Leases	2,954	-	2,954	0%
Operating Budget	\$ 636,000	\$ 6,306	\$ 629,694	1%
Grand Total	\$ 759,600	\$ 14,055	\$ 745,545	2%

Trustee and Benefits	Beginning Balance	** Disbursements	Ending Balance
Grant Reimbursement(s) Spending Authority	\$ 24,240,400	\$ 897,643	\$ 23,342,757

**FY23 ARPA WFT Launch Program Obligated Amount is \$4.75MM

ARPA Child Care				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 166,600	\$ 31,557	\$ 135,043	19%
Personnel	\$ 166,600	\$ 31,557	\$ 135,043	19%
Administrative Services & Supplies	\$ 1,000	\$ 812	\$ 188	81%
Communication Costs	970	60	910	6%
Computer Services & Supplies	6,076	2,000	4,076	33%
Contracts, Events & Other Council Activities	4,000	1,607	2,393	40%
Employee Development, Memberships & Subscriptions	-	-	-	0%
Employee Travel Costs	-	-	-	0%
Government Overhead & Insurance	-	-	-	0%
Rentals & Operating Leases	2,954	-	2,954	0%
Operating Budget	\$ 15,000	\$ 4,480	\$ 10,520	30%
Grand Total	\$ 181,600	\$ 36,037	\$ 145,563	20%

Trustee and Benefits	Beginning Balance	Disbursements	Ending Balance
Grant Reimbursement(s) Spending Authority	\$ 14,818,400	\$ -	\$ 14,818,400

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CNA Study				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ -		\$ -	0%
Personnel	\$ -	\$ -	\$ -	0%
Administrative Services & Supplies	\$ -		\$ -	0%
Communication Costs	-		-	0%
Computer Services & Supplies	-		-	0%
Employee Development, Memberships & Subscriptions	-		-	0%
Employee Travel Costs	-		-	0%
Contracts, Events & Other Council Activities	125,000	1,169	123,831	1%
Rentals & Operating Leases	-		-	0%
Government Overhead & Insurance	-		-	0%
Operating Budget	\$ 125,000	\$ 1,169	\$ 123,831	1%
Grand Total	\$ 125,000	\$ 1,169	\$ 123,831	1%