

**WORKFORCE DEVELOPMENT COUNCIL**  
**Fiscal Year 2023 Budget**  
**For the Period July 1, 2022 - October 31, 2022**

<b>WDTF</b>				
<b>State Expenditure Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/(Over)</b>	<b>Actual %</b>
Salary & Benefits	\$ 480,800	\$ 164,606	\$ 316,194	34%
<b>Personnel</b>	<b>\$ 480,800</b>	<b>\$ 164,606</b>	<b>\$ 316,194</b>	<b>34%</b>
Administrative Services & Supplies	\$ 6,000	\$ 3,027	\$ 2,973	50%
Communication Costs	11,349	2,417	8,932	21%
Computer Services & Supplies	26,100	9,014	17,086	35%
Contracts, Events & Other Council Activities	532,551	79,779	452,772	15%
Employee Development, Memberships & Subscriptions	7,250	900	6,350	12%
Employee Travel Costs	18,000	813	17,187	5%
Government Overhead & Insurance	6,750	6,460	290	96%
Rentals & Operating Leases	61,000	1,183	59,817	2%
<b>Operating Budget</b>	<b>\$ 669,000</b>	<b>\$ 103,593</b>	<b>\$ 565,407</b>	<b>15%</b>
<b>Grand Total</b>	<b>\$ 1,149,800</b>	<b>\$ 268,198</b>	<b>\$ 881,602</b>	<b>23%</b>

<b>Trustee and Benefits</b>	<b>Beginning Balance</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>Grant Reimbursement(s) Spending Authority</b>	<b>\$ 7,384,500</b>	<b>\$ 1,391,240</b>	<b>\$ 5,993,260</b>

<b>WDTF Financial Summary</b>	
<b>WDTF Cash Balance 10/1/2022</b>	<b>\$ 14,292,359</b>
Revenue	239,927
Interest	22,370
Payments	1,048,513
<b>WDTF Cash Balance 10/31/2022</b>	<b>\$ 13,506,144</b>
Obligated Employer Grants	\$ 1,720,034
Obligated Industry Sector Grants	4,818,037
Obligated Innovation Grants	872,084
*Obligated Outreach Projects & Allocated Budget	699,158
**Short Term Financial Assistance Program	1,518,222
FY23 WDTF Admin Costs	565,407
<b>Obligated Balance</b>	<b>\$ 10,192,942</b>
<b>Unobligated Balance</b>	<b>\$ 3,313,202</b>
Proposals Under Review	2,844,958
<b>Unobligated Balance if all funded</b>	<b>\$ 468,244</b>

<b>WDTF Revenue</b>			
<b>Month</b>	<b>Transfer In</b>	<b>Interest</b>	<b>Collection Cost</b>
July	\$ 260,762	\$ 12,231	\$ 42,108
August	892,198	14,898	-
September	10,162	18,825	-
October	239,927	23,370	-
November			
December			
January			
February			
March			
April			
May			
June			
<b>FY23 Totals</b>	<b>\$ 1,403,049</b>	<b>\$ 69,324</b>	<b>\$ 42,108</b>

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

\*\*Includes all Launch funding made available for FY23.

## WORKFORCE DEVELOPMENT COUNCIL

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<b>WIOA</b>				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 104,300	\$ 34,161	\$ 70,139	33%
<b>Personnel</b>	<b>\$ 104,300</b>	<b>\$ 34,161</b>	<b>\$ 70,139</b>	<b>33%</b>
Administrative Services & Supplies	\$ 1,000	\$ 147	\$ 853	15%
Communication Costs	-		-	0%
Computer Services & Supplies	-		-	0%
Contracts, Events & Other Council Activities	31,425	20,817	10,608	66%
Employee Development, Memberships & Subscriptions	17,575	250	17,325	1%
Employee Travel Costs	-	215	(215)	0%
Government Overhead & Insurance	-		-	0%
Rentals & Operating Leases	-		-	0%
<b>Operating Budget</b>	<b>\$ 50,000</b>	<b>\$ 21,429</b>	<b>\$ 28,571</b>	<b>43%</b>
<b>Grand Total</b>	<b>\$ 154,300</b>	<b>\$ 55,590</b>	<b>\$ 98,710</b>	<b>36%</b>

<b>YARG</b>				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 89,000	\$ 30,583	\$ 58,417	34%
<b>Personnel</b>	<b>\$ 89,000</b>	<b>\$ 30,583</b>	<b>\$ 58,417</b>	<b>34%</b>
Administrative Services & Supplies	\$ 675	\$ 79	\$ 596	12%
Communication Costs	360	120	240	33%
Computer Services & Supplies	2,365		2,365	0%
Contracts, Events & Other Council Activities	24,100	-	24,100	0%
Employee Development, Memberships & Subscriptions	1,000	699	301	70%
Employee Travel Costs	1,500		1,500	0%
Government Overhead & Insurance	-	-	-	0%
Rentals & Operating Leases	-		-	0%
<b>Operating Budget</b>	<b>\$ 30,000</b>	<b>\$ 898</b>	<b>\$ 29,102</b>	<b>3%</b>
<b>Grand Total</b>	<b>\$ 119,000</b>	<b>\$ 31,481</b>	<b>\$ 87,519</b>	<b>26%</b>

Trustee and Benefits	Beginning Balance	Disbursements	Ending Balance
Grant Reimbursement(s) Spending Authority	\$ 636,500	\$ 166,086	\$ 470,414

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<b>ARPA WFDT</b>				
<b>State Expenditure Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/(Over)</b>	<b>Actual %</b>
Salary & Benefits	\$ 123,600	\$ 14,514	\$ 109,086	12%
<b>Personnel</b>	<b>\$ 123,600</b>	<b>\$ 14,514</b>	<b>\$ 109,086</b>	<b>12%</b>
Administrative Services & Supplies	\$ 1,000	\$ 2,113	\$ (1,113)	211%
Communication Costs	970	90	880	9%
Computer Services & Supplies	6,076	4,345	1,731	72%
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%
<b>Operating Budget</b>	<b>\$ 636,000</b>	<b>\$ 9,301</b>	<b>\$ 626,699</b>	<b>1%</b>
<b>Grand Total</b>	<b>\$ 759,600</b>	<b>\$ 23,815</b>	<b>\$ 735,785</b>	<b>3%</b>
<b>Trustee and Benefits</b>	<b>Beginning Balance</b>	<b>LAUNCH Admin Budgeted Cost</b>	<b>** Disbursements</b>	<b>Ending Balance</b>
<b>Grant Reimbursement(s) Spending Authority</b>	<b>\$ 24,240,400</b>	<b>\$ 342,000</b>	<b>\$ 1,562,100</b>	<b>\$ 22,336,300</b>

\*\*FY23 ARPA WFT Launch Program Obligated Amount is \$5.5MM

<b>ARPA Child Care</b>				
<b>State Expenditure Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/(Over)</b>	<b>Actual %</b>
Salary & Benefits	\$ 166,600	\$ 44,525	\$ 122,075	27%
<b>Personnel</b>	<b>\$ 166,600</b>	<b>\$ 44,525</b>	<b>\$ 122,075</b>	<b>27%</b>
Administrative Services & Supplies	\$ 1,000	\$ 2,068	\$ (1,068)	207%
Communication Costs	970	371	599	38%
Computer Services & Supplies	6,076	2,360	3,716	39%
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%
<b>Operating Budget</b>	<b>\$ 15,000</b>	<b>\$ 6,407</b>	<b>\$ 8,593</b>	<b>43%</b>
<b>Grand Total</b>	<b>\$ 181,600</b>	<b>\$ 50,932</b>	<b>\$ 130,668</b>	<b>28%</b>
<b>Trustee and Benefits</b>	<b>Beginning Balance</b>	<b>Disbursements</b>	<b>Ending Balance</b>	
<b>Grant Reimbursement(s) Spending Authority</b>	<b>\$ 14,803,696</b>	<b>\$ -</b>	<b>\$ 14,803,696</b>	

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<b>CNA Study</b>				
<b>State Expenditure Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/(Over)</b>	<b>Actual %</b>
Salary & Benefits	\$ -		\$ -	0%
<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
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%
<b>Operating Budget</b>	<b>\$ 125,000</b>	<b>\$ 1,169</b>	<b>\$ 123,831</b>	<b>1%</b>
<b>Grand Total</b>	<b>\$ 125,000</b>	<b>\$ 1,169</b>	<b>\$ 123,831</b>	<b>1%</b>