

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - May 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 | \$352,586 | \$42,714 | \$96,700 | \$84,029 | \$12,671 | \$70,000 | \$50,762 | \$19,238 | \$562,000 | \$487,378 | 87% | \$74,622 |
| PERSONNEL | \$395,300 | \$352,586 | \$42,714 | \$96,700 | \$84,029 | \$12,671 | \$70,000 | \$50,762 | \$19,238 | \$562,000 | \$487,378 | 87% | \$74,622 |
| Administrative Services & Supplies | \$6,000 | \$1,205 | \$4,795 | \$1,000 | \$174 | \$826 | \$675 | \$1,168 | -\$493 | \$7,675 | \$2,547 | 33% | \$5,128 |
| Communication Costs | \$4,000 | \$6,593 | -\$2,593 | \$0 | \$0 | \$0 | \$300 | \$240 | \$60 | \$4,300 | \$6,833 | 159% | -\$2,533 |
| Computer Services & Supplies | \$26,500 | \$16,520 | \$9,980 | \$0 | \$0 | \$0 | \$29,320 | \$2,272 | \$27,048 | \$55,820 | \$18,792 | 34% | \$37,028 |
| Employee Development, Memberships & Subscriptions | \$7,500 | \$881 | \$6,619 | \$21,500 | \$16,266 | \$5,235 | \$0 | \$0 | \$0 | \$29,000 | \$17,146 | 59% | \$11,854 |
| Employee Travel Costs | \$25,000 | \$1,855 | \$23,145 | \$1,000 | \$852 | \$148 | \$0 | \$0 | \$0 | \$26,000 | \$2,707 | 10% | \$23,293 |
| Contracts, Events, & Other Council Activities | \$528,500 | \$193,759 | \$334,741 | \$23,300 | \$13,662 | \$9,638 | \$30,000 | \$0 | \$30,000 | \$581,800 | \$207,421 | 36% | \$374,379 |
| Rentals & Operating Leases | \$8,500 | \$6,467 | \$2,033 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,500 | \$6,467 | 76% | \$2,033 |
| OPERATING | \$606,000 | \$227,279 | \$378,721 | \$46,800 | \$30,954 | \$15,846 | \$60,295 | \$3,681 | \$56,614 | \$713,095 | \$261,913 | 37% | \$451,182 |
| Grand Total | \$1,001,300 | \$579,865 | \$421,435 | \$143,500 | \$114,983 | \$28,517 | \$130,295 | \$54,443 | \$75,852 | \$1,275,095 | \$749,291 | 59% | \$525,804 |

| 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 | \$1,618,726 | \$10,131,274 | | | | \$619,705 | \$272,385 | \$347,320 |

| WDTF Financial Summary - May 1, 2021 | |
|---|---------------------|
| WDTF Cash Balance 5-1-21 | \$15,561,887 |
| Revenue | \$836,067 |
| Interest | \$4,559 |
| Payments | \$605,065 |
| WDTF Cash Balance 5-31-21 | \$15,797,448 |
| Obligated Employer Grants | \$2,227,202 |
| Obligated Industry Sector Grants | \$3,429,875 |
| Obligated Innovation Grants | \$147,721 |
| *Obligated Outreach Projects & Allocated Budget | \$935,980 |
| Short Term Financial Assistance Program | \$1,613,512 |
| FY 21 WDTF Admin Costs | \$421,435 |
| WDTF Obligated Balance | \$8,775,725 |
| Unobligated Balance | \$7,021,724 |
| Proposals Under Review | \$1,211,329 |
| Unobligated Balance if all funded | \$5,810,395 |

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

| WDTF FY21 Revenue | Transfer In | Interest | Collection Cost |
|--------------------------|--------------------|-----------------|------------------------|
| 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 | \$233,382 | \$5,073 | |
| May | \$836,067 | \$4,559 | \$22,419 |
| June | | | |
| FY21 Totals | \$3,745,986 | \$66,714 | \$38,365 |