

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - October 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 | \$403,100 | \$134,483 | \$268,617 | \$98,800 | \$33,504 | \$65,296 | \$82,500 | \$29,337 | \$53,163 | \$584,400 | \$197,324 | 34% | \$387,076 |
| PERSONNEL | \$403,100 | \$134,483 | \$268,617 | \$98,800 | \$33,504 | \$65,296 | \$82,500 | \$29,337 | \$53,163 | \$584,400 | \$197,324 | 34% | \$387,076 |
| Administrative Services & Supplies | \$6,000 | \$1,144 | \$4,856 | \$1,000 | \$122 | \$878 | \$440 | \$0 | \$440 | \$7,440 | \$1,266 | 17% | \$6,174 |
| Communication Costs | \$7,500 | \$3,586 | \$3,914 | \$0 | \$0 | \$0 | \$360 | \$120 | \$240 | \$7,860 | \$3,706 | 47% | \$4,154 |
| Computer Services & Supplies | \$26,500 | \$16,224 | \$10,276 | \$0 | \$0 | \$0 | \$300 | \$458 | -\$158 | \$26,800 | \$16,682 | 62% | \$10,118 |
| Employee Development, Memberships & Subscriptions | \$7,500 | \$415 | \$7,085 | \$17,575 | \$900 | \$16,675 | \$1,000 | \$0 | \$1,000 | \$26,075 | \$1,315 | 5% | \$24,760 |
| Employee Travel Costs | \$14,900 | \$2,481 | \$12,419 | \$0 | \$947 | -\$947 | \$1,500 | \$0 | \$1,500 | \$16,400 | \$3,428 | 21% | \$12,972 |
| Contracts, Events, & Other Council Activities | \$528,500 | \$45,571 | \$482,929 | \$31,425 | \$7,853 | \$23,572 | \$26,400 | \$0 | \$26,400 | \$586,325 | \$53,424 | 9% | \$532,901 |
| Rentals & Operating Leases | \$8,500 | \$2,036 | \$6,464 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,500 | \$2,036 | 24% | \$6,464 |
| Government Overhead & Insurance | \$3,000 | \$2,732 | \$268 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$2,732 | 91% | \$268 |
| OPERATING | \$602,400 | \$74,188 | \$528,212 | \$50,000 | \$9,822 | \$40,178 | \$30,000 | \$578 | \$29,422 | \$682,400 | \$84,588 | 12% | \$597,812 |
| Grand Total | \$1,005,500 | \$208,671 | \$796,829 | \$148,800 | \$43,326 | \$105,474 | \$112,500 | \$29,915 | \$82,585 | \$1,266,800 | \$281,912 | 22% | \$984,888 |

| 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 | \$788,180 | \$10,961,820 | | | | \$636,500 | \$164,787 | \$471,713 |

| WDTF Financial Summary - October 2021 | |
|---|---------------------|
| WDTF Cash Balance 10-1-21 | \$15,483,090 |
| Revenue | \$4,450 |
| Interest | \$4,040 |
| Payments | \$185,279 |
| WDTF Cash Balance 10-31-21 | \$15,306,302 |
| Obligated Employer Grants | \$2,463,204 |
| Obligated Industry Sector Grants | \$4,976,323 |
| Obligated Innovation Grants | \$596,226 |
| *Obligated Outreach Projects & Allocated Budget | \$795,333 |
| **Short Term Financial Assistance Program | \$1,137,405 |
| FY 22 WDTF Admin Costs | \$528,212 |
| WDTF Obligated Balance | \$10,496,703 |
| Unobligated Balance | \$4,809,599 |
| Proposals Under Review | \$2,000,000 |
| Unobligated Balance if all funded | \$2,809,599 |

*Includes all Outreach funding made available for the Committee to allocate for FY22.

**Includes all Launch funding made available for FY22.

| WDTF FY22 Revenue | Transfer In | Interest | Collection Cost |
|--------------------------|--------------------|-----------------|------------------------|
| July | \$232,883 | \$3,453 | |
| August | \$779,173 | \$3,331 | |
| September | \$5,115 | \$3,430 | |
| October | \$0 | \$4,040 | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| April | | | |
| May | | | |
| June | | | |
| FY22 Totals | \$1,017,171 | \$14,254 | \$0 |