

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - September 30, 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	\$90,843	\$312,257	\$98,800	\$22,799	\$76,001	\$82,500	\$20,212	\$62,288	\$584,400	\$133,854	23%	\$450,546
PERSONNEL	\$403,100	\$90,843	\$312,257	\$98,800	\$22,799	\$76,001	\$82,500	\$20,212	\$62,288	\$584,400	\$133,854	23%	\$450,546
Administrative Services & Supplies	\$6,000	\$852	\$5,148	\$1,000	\$105	\$895	\$440	\$0	\$440	\$7,440	\$957	13%	\$6,483
Communication Costs	\$7,500	\$2,716	\$4,784	\$0	\$0	\$0	\$360	\$90	\$270	\$7,860	\$2,806	36%	\$5,054
Computer Services & Supplies	\$26,500	\$2,877	\$23,623	\$0	\$0	\$0	\$300	\$300	\$0	\$26,800	\$3,177	12%	\$23,623
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	\$2,467	\$12,433	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$16,400	\$2,467	15%	\$13,933
Contracts, Events, & Other Council Activities	\$528,500	\$29,115	\$499,385	\$31,425	\$6,122	\$25,303	\$26,400	\$0	\$26,400	\$586,325	\$35,237	6%	\$551,088
Rentals & Operating Leases	\$8,500	\$1,899	\$6,601	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$1,899	22%	\$6,601
Government Overhead & Insurance	\$3,000	\$2,732	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$2,732	91%	\$268
OPERATING	\$602,400	\$43,072	\$559,328	\$50,000	\$7,127	\$42,873	\$30,000	\$390	\$29,610	\$682,400	\$50,590	7%	\$631,810
Grand Total	\$1,005,500	\$133,915	\$871,585	\$148,800	\$29,926	\$118,874	\$112,500	\$20,602	\$91,898	\$1,266,800	\$184,443	15%	\$1,082,357

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	\$677,727	\$11,072,273				\$636,500	\$109,598	\$526,902

WDTF Financial Summary - September 2021	
WDTF Cash Balance 9-1-21	\$15,748,891
Revenue	\$5,115
Interest	\$3,430
Payments	\$274,346
WDTF Cash Balance 9-30-21	\$15,483,090
Obligated Employer Grants	\$2,475,019
Obligated Industry Sector Grants	\$5,171,723
Obligated Innovation Grants	\$129,228
*Obligated Outreach Projects & Allocated Budget	\$815,015
**Short Term Financial Assistance Program	\$1,342,799
FY 22 WDTF Admin Costs	\$559,328
WDTF Obligated Balance	\$10,493,111
Unobligated Balance	\$4,989,979
Proposals Under Review	\$1,029,000
Unobligated Balance if all funded	\$3,960,979

*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			
November			
December			
January			
February			
March			
April			
May			
June			
FY22 Totals	\$1,017,171	\$10,214	\$0