

**WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - August 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	\$61,247	\$341,853	\$98,800	\$14,513	\$84,287	\$82,500	\$13,796	\$68,704	\$584,400	\$89,555	15%	\$494,845
<b>PERSONNEL</b>	<b>\$403,100</b>	<b>\$61,247</b>	<b>\$341,853</b>	<b>\$98,800</b>	<b>\$14,513</b>	<b>\$84,287</b>	<b>\$82,500</b>	<b>\$13,796</b>	<b>\$68,704</b>	<b>\$584,400</b>	<b>\$89,555</b>	<b>15%</b>	<b>\$494,845</b>
Administrative Services & Supplies	\$6,000	\$684	\$5,316	\$1,000	\$63	\$937	\$440	\$0	\$440	\$7,440	\$746	10%	\$6,694
Communication Costs	\$7,500	\$1,755	\$5,745	\$0	\$0	\$0	\$360	\$30	\$330	\$7,860	\$1,785	23%	\$6,075
Computer Services & Supplies	\$26,500	\$2,242	\$24,258	\$0	\$0	\$0	\$300	\$300	\$0	\$26,800	\$2,542	9%	\$24,258
Employee Development, Memberships & Subscriptions	\$7,500	\$265	\$7,235	\$17,575	\$250	\$17,325	\$1,000	\$0	\$1,000	\$26,075	\$515	2%	\$25,560
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	\$15,127	\$513,373	\$31,425	\$4,635	\$26,790	\$26,400	\$0	\$26,400	\$586,325	\$19,763	3%	\$566,562
Rentals & Operating Leases	\$8,500	\$1,266	\$7,234	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$1,266	15%	\$7,234
Government Overhead & Insurance	\$3,000	\$2,732	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$2,732	91%	\$268
<b>OPERATING</b>	<b>\$602,400</b>	<b>\$26,538</b>	<b>\$575,862</b>	<b>\$50,000</b>	<b>\$4,948</b>	<b>\$45,052</b>	<b>\$30,000</b>	<b>\$330</b>	<b>\$29,670</b>	<b>\$682,400</b>	<b>\$31,816</b>	<b>5%</b>	<b>\$650,584</b>
<b>Grand Total</b>	<b>\$1,005,500</b>	<b>\$87,785</b>	<b>\$917,715</b>	<b>\$148,800</b>	<b>\$19,461</b>	<b>\$129,339</b>	<b>\$112,500</b>	<b>\$14,126</b>	<b>\$98,374</b>	<b>\$1,266,800</b>	<b>\$121,372</b>	<b>10%</b>	<b>\$1,145,428</b>

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE				TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
<b>TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)</b>	<b>\$11,750,000</b>	<b>\$449,693</b>	<b>\$11,300,307</b>				<b>\$636,500</b>	<b>\$46,744</b>	<b>\$589,756</b>

<b>WDTF Financial Summary - August 2021</b>	
WDTF Cash Balance 8-1-21	\$15,218,917
Revenue	\$779,173
Interest	\$3,331
Payments	\$252,530
<b>WDTF Cash Balance 8-31-21</b>	<b>\$15,748,891</b>
Obligated Employer Grants	\$2,494,039
Obligated Industry Sector Grants	\$5,308,722
Obligated Innovation Grants	\$129,228
*Obligated Outreach Projects & Allocated Budget	\$826,246
**Short Term Financial Assistance Program	\$1,760,850
FY 22 WDTF Admin Costs	\$575,862
<b>WDTF Obligated Balance</b>	<b>\$11,094,947</b>
<b>Unobligated Balance</b>	<b>\$4,653,944</b>
Proposals Under Review	\$1,460,000
<b>Unobligated Balance if all funded</b>	<b>\$3,193,944</b>

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

\*\*Includes all Launch funding made available for FY22.

<b>WDTF FY21 Revenue</b>	<b>Transfer In</b>	<b>Interest</b>	<b>Collection Cost</b>
July	\$232,883	\$3,453	
August	\$779,173	\$3,331	
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
<b>FY21 Totals</b>	<b>\$1,012,056</b>	<b>\$6,784</b>	<b>\$0</b>