

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - February 28, 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	\$252,794	\$142,506	\$96,700	\$57,188	\$39,512	\$70,000	\$29,309	\$40,691	\$562,000	\$339,291	60%	\$222,709
PERSONNEL	\$395,300	\$252,794	\$142,506	\$96,700	\$57,188	\$39,512	\$70,000	\$29,309	\$40,691	\$562,000	\$339,291	60%	\$222,709
Administrative Services & Supplies	\$6,000	\$965	\$5,035	\$1,000	\$4	\$996	\$675	\$968	-\$293	\$7,675	\$1,937	25%	\$5,738
Communication Costs	\$4,000	\$4,239	-\$239	\$0	\$0	\$0	\$300	\$150	\$150	\$4,300	\$4,389	102%	-\$89
Computer Services & Supplies	\$26,500	\$14,982	\$11,518	\$0	\$0	\$0	\$29,320	\$2,053	\$27,267	\$55,820	\$17,035	31%	\$38,785
Employee Development, Memberships & Subscriptions	\$7,500	\$306	\$7,194	\$21,500	\$17,074	\$4,426	\$0	\$0	\$0	\$29,000	\$17,379	60%	\$11,621
Employee Travel Costs	\$25,000	\$446	\$24,554	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$446	2%	\$24,554
Contracts, Events, & Other Council Activities	\$528,500	\$86,364	\$442,136	\$24,300	\$0	\$24,300	\$30,000	\$0	\$30,000	\$582,800	\$86,364	15%	\$496,436
Rentals & Operating Leases	\$8,500	\$4,568	\$3,932	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$4,568	54%	\$3,932
OPERATING	\$606,000	\$111,870	\$494,130	\$46,800	\$17,078	\$29,722	\$60,295	\$3,170	\$57,125	\$713,095	\$132,118	19%	\$580,977
Grand Total	\$1,001,300	\$364,664	\$636,636	\$143,500	\$74,266	\$69,234	\$130,295	\$32,479	\$97,816	\$1,275,095	\$471,409	37%	\$803,686

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	\$865,763	\$10,884,237				\$619,705	\$159,010	\$460,695

WDTF Financial Summary - February 1, 2021	
WDTF Cash Balance 2-1-21	\$15,415,605
Revenue	\$384,864
Interest	\$5,132
Payments	\$136,807
WDTF Cash Balance 2-28-21	\$15,668,795
Obligated Employer Grants	\$1,159,390
Obligated Industry Sector Grants	\$3,076,355
Obligated Innovation Grants	\$121,283
*Obligated Outreach Projects & Allocated Budget	\$952,857
Short Term Financial Assistance Program	\$1,913,996
FY 20 WDTF Admin Costs	\$636,636
WDTF Obligated Balance	\$7,860,516
Unobligated Balance	\$7,808,278
Proposals Under Review	\$2,853,794
Unobligated Balance if all funded	\$4,954,484

*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			
April			
May			
June			
FY21 Totals	\$2,663,879	\$52,033	\$15,945