

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - June 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	\$395,300	\$377,494	\$17,806	\$96,700	\$96,450	\$250	\$70,000	\$59,812	\$10,188	\$562,000	\$533,756	95%	\$28,244
PERSONNEL	\$395,300	\$377,494	\$17,806	\$96,700	\$96,450	\$250	\$70,000	\$59,812	\$10,188	\$562,000	\$533,756	95%	\$28,244
Administrative Services & Supplies	\$6,000	\$1,223	\$4,777	\$1,000	\$174	\$826	\$675	\$1,168	-\$493	\$7,675	\$2,566	33%	\$5,109
Communication Costs	\$4,000	\$7,575	-\$3,575	\$0	\$0	\$0	\$300	\$300	\$0	\$4,300	\$7,875	183%	-\$3,575
Computer Services & Supplies	\$26,500	\$20,462	\$6,038	\$0	\$0	\$0	\$29,320	\$27,672	\$1,648	\$55,820	\$48,135	86%	\$7,685
Employee Development, Memberships & Subscriptions	\$7,500	\$690	\$6,810	\$21,500	\$20,191	\$1,310	\$0	\$15	-\$15	\$29,000	\$20,896	72%	\$8,104
Employee Travel Costs	\$25,000	\$2,981	\$22,019	\$1,000	\$852	\$148	\$0	\$0	\$0	\$26,000	\$3,833	15%	\$22,167
Contracts, Events, & Other Council Activities	\$528,500	\$499,237	\$29,263	\$23,300	\$17,056	\$6,244	\$30,000	\$0	\$30,000	\$581,800	\$516,293	89%	\$65,507
Rentals & Operating Leases	\$8,500	\$7,596	\$904	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$7,596	89%	\$904
OPERATING	\$606,000	\$539,765	\$66,235	\$46,800	\$38,273	\$8,527	\$60,295	\$29,155	\$31,140	\$713,095	\$607,193	85%	\$105,902
Grand Total	\$1,001,300	\$917,259	\$84,041	\$143,500	\$134,723	\$8,777	\$130,295	\$88,967	\$41,328	\$1,275,095	\$1,140,950	89%	\$134,145

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	\$1,830,542	\$9,919,458				\$619,705	\$333,627	\$286,078

WDTF Financial Summary - June 2021	
WDTF Cash Balance 6-1-21	\$15,797,448
Revenue	\$12,774
Interest	\$3,888
Payments	\$549,831
WDTF Cash Balance 6-30-21	\$15,264,280
Obligated Employer Grants	\$2,339,758
Obligated Industry Sector Grants	\$3,926,597
Obligated Innovation Grants	\$129,228
*Obligated Outreach Projects & Allocated Budget	\$623,886
Short Term Financial Assistance Program	\$1,428,075
FY 21 WDTF Admin Costs	\$0
WDTF Obligated Balance	\$8,447,544
Unobligated Balance	\$6,816,736
Proposals Under Review	\$1,964,909
Unobligated Balance if all funded	\$4,851,827

*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	\$12,774	\$3,888	\$18,015
FY21 Totals	\$3,758,760	\$70,602	\$56,380