

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - April 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	\$325,911	\$69,389	\$96,700	\$73,820	\$22,880	\$70,000	\$43,387	\$26,613	\$562,000	\$443,118	79%	\$118,882
PERSONNEL	\$395,300	\$325,911	\$69,389	\$96,700	\$73,820	\$22,880	\$70,000	\$43,387	\$26,613	\$562,000	\$443,118	79%	\$118,882
Administrative Services & Supplies	\$6,000	\$1,051	\$4,949	\$1,000	\$4	\$996	\$675	\$968	-\$293	\$7,675	\$2,023	26%	\$5,652
Communication Costs	\$4,000	\$5,849	-\$1,849	\$0	\$0	\$0	\$300	\$210	\$90	\$4,300	\$6,059	141%	-\$1,759
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	\$881	\$6,619	\$21,500	\$16,266	\$5,235	\$0	\$0	\$0	\$29,000	\$17,146	59%	\$11,854
Employee Travel Costs	\$25,000	\$1,516	\$23,484	\$0	\$50	-\$50	\$0	\$0	\$0	\$25,000	\$1,566	6%	\$23,434
Contracts, Events, & Other Council Activities	\$528,500	\$104,585	\$423,915	\$24,300	\$9,236	\$15,064	\$30,000	\$0	\$30,000	\$582,800	\$113,822	20%	\$468,978
Rentals & Operating Leases	\$8,500	\$5,697	\$2,803	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$5,697	67%	\$2,803
OPERATING	\$606,000	\$134,562	\$471,438	\$46,800	\$25,556	\$21,244	\$60,295	\$3,230	\$57,065	\$713,095	\$163,348	23%	\$549,747
Grand Total	\$1,001,300	\$460,473	\$540,827	\$143,500	\$99,376	\$44,124	\$130,295	\$46,617	\$83,678	\$1,275,095	\$606,467	48%	\$668,628

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	\$1,134,072	\$10,615,928				\$619,705	\$251,687	\$368,018

WDTF Financial Summary - April 1, 2021	
WDTF Cash Balance 4-1-21	\$15,482,848
Revenue	\$233,382
Interest	\$5,073
Payments	\$159,415
WDTF Cash Balance 4-30-21	\$15,561,887
Obligated Employer Grants	\$1,052,187
Obligated Industry Sector Grants	\$3,018,234
Obligated Innovation Grants	\$123,662
*Obligated Outreach Projects & Allocated Budget	\$946,585
Short Term Financial Assistance Program	\$1,713,560
FY 21 WDTF Admin Costs	\$540,827
WDTF Obligated Balance	\$7,395,054
Unobligated Balance	\$8,166,833
Proposals Under Review	\$0
Unobligated Balance if all funded	\$8,166,833

*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			
June			
FY21 Totals	\$2,909,919	\$62,156	\$15,945