

WORKFORCE DEVELOPMENT COUNCIL
Fiscal Year 2022 Budget
For the Period July 1, 2022 - May 31, 2022

WDTF				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 403,100	\$ 360,240	\$ 72,630	89%
Personnel	\$ 403,100	\$ 360,240	\$ 72,630	89%
Administrative Services & Supplies	\$ 6,000	\$ 3,559	\$ 3,929	59%
Communication Costs	7,500	10,070	(1,630)	134%
Computer Services & Supplies	26,500	18,163	9,395	69%
Contracts, Events & Other Council Activities	528,500	406,141	231,334	77%
Employee Development, Memberships & Subscriptions	7,500	9,587	(2,087)	128%
Employee Travel Costs	14,900	9,234	6,703	62%
Rentals & Operating Leases	8,500	7,671	1,602	90%
Government Overhead & Insurance	3,000	2,732	2,817	91%
Operating Budget	\$ 602,400	\$ 467,158	\$ 252,063	78%
Grand Total	\$ 1,005,500	\$ 827,398	\$ 324,693	82%

Trustee and Benefits	Beginning Balance	Disbursements	Ending Balance
Grant Reimbursement(s) Spending Authority	\$ 11,750,000	\$ 4,179,350	\$ 8,217,629

WDTF Financial Summary	
WDTF Cash Balance 4/1/2022	\$ 13,973,418
Revenue	998,547
Interest	6,645
Payments	794,240
WDTF Cash Balance 4/30/2022	\$ 14,184,370
Obligated Employer Grants	\$ 1,715,160
Obligated Industry Sector Grants	5,940,212
Obligated Innovation Grants	1,059,632
*Obligated Outreach Projects & Allocated Budget	530,365
**Short Term Financial Assistance Program	2,584,189
FY22 WDTF Admin Costs	467,158
Obligated Balance	\$ 12,296,716
Unobligated Balance	\$ 1,887,654
Proposals Under Review	70,000
Unobligated Balance if all funded	\$ 1,817,654

WDTF Revenue			
Month	Transfer In	Interest	Collection Cost
July	\$ 232,883	\$ 3,453	\$ -
August	779,173	3,331	-
September	5,115	3,430	-
October	-	4,040	-
November	865,303	4,170	57,072
December	15,741	3,660	-
January	187,079	3,632	-
February	532,462	3,582	13,178
March	12,533	3,798	-
April	242,610	5,000	-
May	998,547	6,645	65,322
June			
FY22 Totals	\$ 3,871,447	\$ 44,740	\$ 135,571

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

**Includes all Launch funding made available for FY22.

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WIOA				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 98,800	\$ 92,425	\$ 6,375	94%
Personnel	\$ 98,800	\$ 92,425	\$ 6,375	94%
Administrative Services & Supplies	\$ 1,000	\$ 170	\$ 830	17%
Communication Costs	-	-	-	0%
Computer Services & Supplies	-	-	-	0%
Contracts, Events & Other Council Activities	31,425	16,042	15,383	51%
Employee Development, Memberships & Subscriptions	17,575	13,391	4,184	76%
Employee Travel Costs	-	1,078	(1,078)	0%
Rentals & Operating Leases	-	-	-	0%
Government Overhead & Insurance	-	-	-	0%
Operating Budget	\$ 50,000	\$ 30,682	\$ 19,318	61%
Grand Total	\$ 148,800	\$ 123,107	\$ 25,693	83%

YARG				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 82,500	\$ 76,932	\$ 5,568	93%
Personnel	\$ 82,500	\$ 76,932	\$ 5,568	93%
Administrative Services & Supplies	\$ 440	\$ 16	\$ 424	4%
Communication Costs	360	330	30	92%
Computer Services & Supplies	300	613	(313)	204%
Contracts, Events & Other Council Activities	26,400	23,400	3,000	89%
Employee Development, Memberships & Subscriptions	1,000	-	1,000	0%
Employee Travel Costs	1,500	-	1,500	0%
Rentals & Operating Leases	-	-	-	0%
Government Overhead & Insurance	-	-	-	0%
Operating Budget	\$ 30,000	\$ 24,358	\$ 5,642	81%
Grand Total	\$ 112,500	\$ 101,291	\$ 11,209	90%

Trustee and Benefits	Beginning Balance	Disbursements	Ending Balance
Grant Reimbursement(s) Spending Authority	\$ 636,500	\$ 439,330	\$ 197,170