

**WORKFORCE DEVELOPMENT COUNCIL**  
**Fiscal Year 2023 Budget**  
**For the Period July 1, 2022 - July 31, 2022**

<b>WDTF</b>				
<b>State Expenditure Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/(Over)</b>	<b>Actual %</b>
Salary & Benefits	\$ 480,800	\$ 40,372	\$ 440,428	8%
<b>Personnel</b>	<b>\$ 480,800</b>	<b>\$ 40,372</b>	<b>\$ 440,428</b>	<b>8%</b>
Administrative Services & Supplies	\$ 6,000	\$ 529	\$ 5,471	9%
Communication Costs	7,500	709	6,791	9%
Computer Services & Supplies	26,500	134	26,366	1%
Contracts, Events & Other Council Activities	528,500	58,358	470,142	11%
Employee Development, Memberships & Subscriptions	7,500	-	7,500	0%
Employee Travel Costs	14,900	30	14,870	0%
Rentals & Operating Leases	8,500	137	8,363	2%
Government Overhead & Insurance	3,000	-	3,000	0%
<b>Operating Budget</b>	<b>\$ 602,400</b>	<b>\$ 59,897</b>	<b>\$ 542,503</b>	<b>10%</b>
<b>Grand Total</b>	<b>\$ 1,083,200</b>	<b>\$ 100,269</b>	<b>\$ 982,931</b>	<b>9%</b>

<b>Trustee and Benefits</b>	<b>Beginning Balance</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>Grant Reimbursement(s) Spending Authority</b>	<b>\$ 7,684,500</b>	<b>\$ 250,002</b>	<b>\$ 7,434,498</b>

<b>WDTF Financial Summary</b>	
<b>WDTF Cash Balance 7/1/2022</b>	<b>\$ 13,687,155</b>
Revenue	260,762
Interest	12,231
Payments	345,541
<b>WDTF Cash Balance 7/31/2022</b>	<b>\$ 13,614,607</b>
Obligated Employer Grants	\$ 1,698,202
Obligated Industry Sector Grants	5,865,189
Obligated Innovation Grants	1,039,066
*Obligated Outreach Projects & Allocated Budget	922,248
**Short Term Financial Assistance Program	2,031,132
FY23 WDTF Admin Costs	541,232
<b>Obligated Balance</b>	<b>\$ 12,097,069</b>
<b>Unobligated Balance</b>	<b>\$ 1,517,538</b>
Proposals Under Review	447,961
<b>Unobligated Balance if all funded</b>	<b>\$ 1,069,577</b>

<b>WDTF Revenue</b>			
<b>Month</b>	<b>Transfer In</b>	<b>Interest</b>	<b>Collection Cost</b>
July	\$ 260,762	\$ 12,231	\$ 42,108
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
<b>FY23 Totals</b>	<b>\$ 260,762</b>	<b>\$ 12,231</b>	<b>\$ 42,108</b>

\*Includes all Outreach funding made available for the Committee to allocate for FY23.

\*\*Includes all Launch funding made available for FY23.

**WORKFORCE DEVELOPMENT COUNCIL**  
**Fiscal Year 2023 Budget**  
**For the Period July 1, 2022 - July 31, 2022**

<b>WIOA</b>				
<b>State Expenditure Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/(Over)</b>	<b>Actual %</b>
Salary & Benefits	\$ 104,300	\$ 3,434	\$ 100,866	3%
<b>Personnel</b>	<b>\$ 104,300</b>	<b>\$ 3,434</b>	<b>\$ 100,866</b>	<b>3%</b>
Administrative Services & Supplies	\$ 1,000	\$ 86	\$ 914	9%
Communication Costs	-	-	-	0%
Computer Services & Supplies	-	-	-	0%
Contracts, Events & Other Council Activities	31,425	1,109	30,316	4%
Employee Development, Memberships & Subscriptions	17,575	-	17,575	0%
Employee Travel Costs	-	-	-	0%
Rentals & Operating Leases	-	-	-	0%
Government Overhead & Insurance	-	-	-	0%
<b>Operating Budget</b>	<b>\$ 50,000</b>	<b>\$ 1,195</b>	<b>\$ 48,805</b>	<b>2%</b>
<b>Grand Total</b>	<b>\$ 154,300</b>	<b>\$ 4,629</b>	<b>\$ 149,671</b>	<b>3%</b>

<b>YARG</b>				
<b>State Expenditure Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/(Over)</b>	<b>Actual %</b>
Salary & Benefits	\$ 89,000	\$ 6,915	\$ 82,085	8%
<b>Personnel</b>	<b>\$ 89,000</b>	<b>\$ 6,915</b>	<b>\$ 82,085</b>	<b>8%</b>
Administrative Services & Supplies	\$ 440	\$ 10	\$ 431	2%
Communication Costs	360	30	330	8%
Computer Services & Supplies	300	-	300	0%
Contracts, Events & Other Council Activities	26,400	200	26,200	1%
Employee Development, Memberships & Subscriptions	1,000	499	501	50%
Employee Travel Costs	1,500	-	1,500	0%
Rentals & Operating Leases	-	-	-	0%
Government Overhead & Insurance	-	-	-	0%
<b>Operating Budget</b>	<b>\$ 30,000</b>	<b>\$ 739</b>	<b>\$ 29,262</b>	<b>2%</b>
<b>Grand Total</b>	<b>\$ 119,000</b>	<b>\$ 7,654</b>	<b>\$ 111,346</b>	<b>6%</b>

<b>Trustee and Benefits</b>	<b>Beginning Balance</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>Grant Reimbursement(s) Spending Authority</b>	<b>\$ 636,500</b>	<b>\$ 21,002</b>	<b>\$ 615,498</b>

**WORKFORCE DEVELOPMENT COUNCIL**  
**Fiscal Year 2023 Budget**  
**For the Period July 1, 2022 - July 31, 2022**

<b>ARPA WFDT</b>				
<b>State Expenditure Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/(Over)</b>	<b>Actual %</b>
Salary & Benefits	\$ 123,600		\$ 123,600	0%
<b>Personnel</b>	<b>\$ 123,600</b>	<b>\$ -</b>	<b>\$ 123,600</b>	<b>0%</b>
Administrative Services & Supplies	\$ 1,000		\$ 1,000	0%
Communication Costs	970		970	0%
Computer Services & Supplies	6,076		6,076	0%
Employee Development, Memberships & Subscriptions	-		-	0%
Employee Travel Costs	-		-	0%
Contracts, Events & Other Council Activities	-	1,591	(1,591)	0%
Rentals & Operating Leases	2,954		2,954	0%
Government Overhead & Insurance	-		-	0%
<b>Operating Budget</b>	<b>\$ 11,000</b>	<b>\$ 1,591</b>	<b>\$ 9,409</b>	<b>14%</b>
<b>Grand Total</b>	<b>\$ 134,600</b>	<b>\$ 1,591</b>	<b>\$ 133,009</b>	<b>1%</b>

<b>Trustee and Benefits</b>	<b>Beginning Balance</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>Grant Reimbursement(s) Spending Authority</b>	<b>\$ 24,240,400</b>	<b>\$ 58,804</b>	<b>\$ 24,181,596</b>

<b>ARPA Child Care</b>				
<b>State Expenditure Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/(Over)</b>	<b>Actual %</b>
Salary & Benefits	\$ 166,600	\$ 7,411	\$ 159,189	4%
<b>Personnel</b>	<b>\$ 166,600</b>	<b>\$ 7,411</b>	<b>\$ 159,189</b>	<b>4%</b>
Administrative Services & Supplies	\$ 1,000	\$ 150	\$ 850	15%
Communication Costs	970		970	0%
Computer Services & Supplies	6,076	2,708	3,368	45%
Employee Development, Memberships & Subscriptions	-		-	0%
Employee Travel Costs	-		-	0%
Contracts, Events & Other Council Activities	4,000	11,876	(7,876)	297%
Rentals & Operating Leases	2,954		2,954	0%
Government Overhead & Insurance	-		-	0%
<b>Operating Budget</b>	<b>\$ 15,000</b>	<b>\$ 14,734</b>	<b>\$ 266</b>	<b>98%</b>
<b>Grand Total</b>	<b>\$ 181,600</b>	<b>\$ 22,145</b>	<b>\$ 159,455</b>	<b>12%</b>

<b>Trustee and Benefits</b>	<b>Beginning Balance</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>Grant Reimbursement(s) Spending Authority</b>	<b>\$ 14,818,400</b>	<b>\$ -</b>	<b>\$ 14,818,400</b>

**WORKFORCE DEVELOPMENT COUNCIL**  
**Fiscal Year 2023 Budget**  
**For the Period July 1, 2022 - July 31, 2022**

<b>CNA Study</b>				
<b>State Expenditure Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Under/(Over)</b>	<b>Actual %</b>
Salary & Benefits	\$ -		\$ -	0%
<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
Administrative Services & Supplies	\$ -		\$ -	0%
Communication Costs	-		-	0%
Computer Services & Supplies	-		-	0%
Employee Development, Memberships & Subscriptions	-		-	0%
Employee Travel Costs	-		-	0%
Contracts, Events & Other Council Activities	125,000		125,000	0%
Rentals & Operating Leases	-		-	0%
Government Overhead & Insurance	-		-	0%
<b>Operating Budget</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>0%</b>
<b>Grand Total</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>0%</b>