

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - December 31, 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	\$403,100	\$194,186	\$208,914	\$98,800	\$49,565	\$49,235	\$82,500	\$42,169	\$40,331	\$584,400	\$285,920	49%	\$298,480
PERSONNEL	\$403,100	\$194,186	\$208,914	\$98,800	\$49,565	\$49,235	\$82,500	\$42,169	\$40,331	\$584,400	\$285,920	49%	\$298,480
Administrative Services & Supplies	\$6,000	\$1,541	\$4,459	\$1,000	\$145	\$855	\$440	\$0	\$440	\$7,440	\$1,686	23%	\$5,754
Communication Costs	\$7,500	\$5,057	\$2,443	\$0	\$0	\$0	\$360	\$150	\$210	\$7,860	\$5,207	66%	\$2,653
Computer Services & Supplies	\$26,500	\$16,363	\$10,137	\$0	\$0	\$0	\$300	\$446	-\$146	\$26,800	\$16,809	63%	\$9,991
Employee Development, Memberships & Subscriptions	\$7,500	\$2,015	\$5,485	\$17,575	\$900	\$16,675	\$1,000	\$0	\$1,000	\$26,075	\$2,915	11%	\$23,160
Employee Travel Costs	\$14,900	\$4,589	\$10,311	\$0	\$982	-\$982	\$1,500	\$0	\$1,500	\$16,400	\$5,572	34%	\$10,828
Contracts, Events, & Other Council Activities	\$528,500	\$116,268	\$412,232	\$31,425	\$14,740	\$16,685	\$26,400	\$0	\$26,400	\$586,325	\$131,008	22%	\$455,317
Rentals & Operating Leases	\$8,500	\$4,498	\$4,002	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$4,498	53%	\$4,002
Government Overhead & Insurance	\$3,000	\$2,732	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$2,732	91%	\$268
OPERATING	\$602,400	\$153,062	\$449,338	\$50,000	\$16,767	\$33,233	\$30,000	\$596	\$29,404	\$682,400	\$170,425	25%	\$511,975
Grand Total	\$1,005,500	\$347,248	\$658,252	\$148,800	\$66,332	\$82,468	\$112,500	\$42,765	\$69,735	\$1,266,800	\$456,345	36%	\$810,455

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	\$1,564,614	\$10,185,386				\$636,500	\$244,245	\$392,255

WDTF Financial Summary - December 2021	
WDTF Cash Balance 12-1-21	\$15,727,273
Revenue	\$15,741
Interest	\$3,660
Payments	\$465,226
WDTF Cash Balance 12-31-21	\$15,281,448
Obligated Employer Grants	\$2,394,609
Obligated Industry Sector Grants	\$5,692,993
Obligated Innovation Grants	\$596,207
*Obligated Outreach Projects & Allocated Budget	\$706,528
**Short Term Financial Assistance Program	\$2,165,615
FY 22 WDTF Admin Costs	\$449,338
WDTF Obligated Balance	\$12,005,290
Unobligated Balance	\$3,276,158
Proposals Under Review	\$1,000,000
Unobligated Balance if all funded	\$2,276,158

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

**Includes all Launch funding made available for FY22.

WDTF FY22 Revenue	Transfer In	Interest	Collection Cost
July	\$232,883	\$3,453	
August	\$779,173	\$3,331	
September	\$5,115	\$3,430	
October	\$0	\$4,040	
November	\$865,303	\$4,170	\$57,072
December	\$15,741	\$3,660	
January			
February			
March			
April			
May			
June			
FY22 Totals	\$1,898,215	\$22,084	\$57,072