

WORKFORCE DEVELOPMENT COUNCIL

Fiscal Year 2023 Budget

For the Period July 1, 2022 - August 31, 2022

WDTF				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 480,800	\$ 76,468	\$ 404,332	16%
Personnel	\$ 480,800	\$ 76,468	\$ 404,332	16%
Administrative Services & Supplies	\$ 6,000	\$ 553	\$ 5,447	9%
Communication Costs	7,500	17,998	(10,498)	240%
Computer Services & Supplies	26,500	4,457	22,043	17%
Contracts, Events & Other Council Activities	528,500	48,929	479,571	9%
Employee Development, Memberships & Subscriptions	7,500	-	7,500	0%
Employee Travel Costs	14,900	30	14,870	0%
Rentals & Operating Leases	8,500	773	7,727	9%
Government Overhead & Insurance	3,000	6,460	(3,460)	215%
Operating Budget	\$ 602,400	\$ 79,200	\$ 523,200	13%
Grand Total	\$ 1,083,200	\$ 155,668	\$ 927,532	14%

Trustee and Benefits	Beginning Balance	Disbursements	Ending Balance
Grant Reimbursement(s) Spending Authority	\$ 7,684,500	\$ 321,890	\$ 7,362,610

WDTF Financial Summary	
WDTF Cash Balance 8/1/2022	\$ 13,617,607
Revenue	1,152,959
Interest	27,129
Payments	470,917
WDTF Cash Balance 8/31/2022	\$ 14,326,779
Obligated Employer Grants	\$ 1,698,202
Obligated Industry Sector Grants	5,860,731
Obligated Innovation Grants	1,039,066
*Obligated Outreach Projects & Allocated Budget	884,567
**Short Term Financial Assistance Program	1,905,585
FY23 WDTF Admin Costs	523,200
Obligated Balance	\$ 11,911,350
Unobligated Balance	\$ 2,415,429
Proposals Under Review	250,000
Unobligated Balance if all funded	\$ 2,165,429

WDTF Revenue			
Month	Transfer In	Interest	Collection Cost
July	\$ 260,762	\$ 12,231	\$ 42,108
August	892,198	14,898	
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
FY23 Totals	\$ 1,152,959	\$ 27,129	\$ 42,108

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

**Includes all Launch funding made available for FY23.

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WIOA				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 104,300	\$ 12,217	\$ 92,083	12%
Personnel	\$ 104,300	\$ 12,217	\$ 92,083	12%
Administrative Services & Supplies	\$ 1,000	\$ 86	\$ 914	9%
Communication Costs	-	-	-	0%
Computer Services & Supplies	-	-	-	0%
Contracts, Events & Other Council Activities	31,425	4,654	26,771	15%
Employee Development, Memberships & Subscriptions	17,575	-	17,575	0%
Employee Travel Costs	-	-	-	0%
Rentals & Operating Leases	-	-	-	0%
Government Overhead & Insurance	-	-	-	0%
Operating Budget	\$ 50,000	\$ 4,740	\$ 45,260	9%
Grand Total	\$ 154,300	\$ 16,957	\$ 137,343	11%

YARG				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 89,000	\$ 13,831	\$ 75,169	16%
Personnel	\$ 89,000	\$ 13,831	\$ 75,169	16%
Administrative Services & Supplies	\$ 440	\$ 10	\$ 431	2%
Communication Costs	360	60	300	17%
Computer Services & Supplies	300	-	300	0%
Contracts, Events & Other Council Activities	26,400	-	26,400	0%
Employee Development, Memberships & Subscriptions	1,000	699	301	70%
Employee Travel Costs	1,500	-	1,500	0%
Rentals & Operating Leases	-	-	-	0%
Government Overhead & Insurance	-	-	-	0%
Operating Budget	\$ 30,000	\$ 769	\$ 29,232	3%
Grand Total	\$ 119,000	\$ 14,600	\$ 104,400	12%

Trustee and Benefits	Beginning Balance	Disbursements	Ending Balance
Grant Reimbursement(s) Spending Authority	\$ 636,500	\$ 50,715	\$ 585,785

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ARPA WFDT				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 123,600		\$ 123,600	0%
Personnel	\$ 123,600	\$ -	\$ 123,600	0%
Administrative Services & Supplies	\$ 1,000		\$ 1,000	0%
Communication Costs	970	30	940	3%
Computer Services & Supplies	6,076	3,482	2,594	57%
Employee Development, Memberships & Subscriptions	-		-	0%
Employee Travel Costs	-	1,212	(1,212)	0%
Contracts, Events & Other Council Activities	-	1,258	(1,258)	0%
Rentals & Operating Leases	2,954		2,954	0%
Government Overhead & Insurance	-		-	0%
Operating Budget	\$ 11,000	\$ 5,983	\$ 5,017	54%
Grand Total	\$ 134,600	\$ 5,983	\$ 128,617	4%

Trustee and Benefits	Beginning Balance	Disbursements **	Ending Balance
Grant Reimbursement(s) Spending Authority	\$ 24,240,400	\$ 321,022	\$ 23,919,378

**FY23 ARPA WFT Launch Program Obligated Amount is \$3.22MM

ARPA Child Care				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 166,600	\$ 14,386	\$ 152,214	9%
Personnel	\$ 166,600	\$ 14,386	\$ 152,214	9%
Administrative Services & Supplies	\$ 1,000	\$ 180	\$ 820	18%
Communication Costs	970		970	0%
Computer Services & Supplies	6,076	4,708	1,368	77%
Employee Development, Memberships & Subscriptions	-		-	0%
Employee Travel Costs	-		-	0%
Contracts, Events & Other Council Activities	4,000	13,483	(9,483)	337%
Rentals & Operating Leases	2,954		2,954	0%
Government Overhead & Insurance	-		-	0%
Operating Budget	\$ 15,000	\$ 18,372	\$ (3,372)	122%
Grand Total	\$ 181,600	\$ 32,758	\$ 148,842	18%

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

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CNA Study				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ -		\$ -	0%
Personnel	\$ -	\$ -	\$ -	0%
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	542	124,458	0%
Rentals & Operating Leases	-		-	0%
Government Overhead & Insurance	-		-	0%
Operating Budget	\$ 125,000	\$ 542	\$ 124,458	0%
Grand Total	\$ 125,000	\$ 542	\$ 124,458	0%