

WORKFORCE DEVELOPMENT COUNCIL FY22 Operating Budget - March 31, 2022

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	\$ 286,049	\$ 117,051	\$ 98,800	\$ 74,348	\$ 24,452	\$ 82,500	\$ 59,818	\$ 22,682	\$ 584,400	\$ 420,215	72%	\$ 164,185
PERSONNEL	\$ 403,100	\$ 286,049	\$ 117,051	\$ 98,800	\$ 74,348	\$ 24,452	\$ 82,500	\$ 59,818	\$ 22,682	\$ 584,400	\$ 420,215	72%	\$ 164,185
Administrative Services & Supplies	\$ 6,000	\$ 1,979	\$ 4,021	\$ 1,000	\$ 170	\$ 830	\$ 440	\$ 16	\$ 424	\$ 7,440	\$ 2,164	29%	\$ 5,276
Communication Costs	7,500	8,085	(585)	-	-	-	360	270	90	7,860	8,355	106%	(495)
Computer Services & Supplies	26,500	16,973	9,527	-	-	-	300	613	(313)	26,800	17,586	66%	9,214
* Employee Development, Memberships & Subscriptions	7,500	74,477	(66,977)	17,575	13,391	4,184	1,000	-	1,000	26,075	87,868	337%	(61,793)
Employee Travel Costs	14,900	6,847	8,053	-	1,078	(1,078)	1,500	-	1,500	16,400	7,925	48%	8,475
Contracts, Events, & Other Council Activities	528,500	212,178	316,322	31,425	15,340	16,085	26,400	-	26,400	586,325	227,518	39%	358,807
Rentals & Operating Leases	8,500	6,761	1,739	-	-	-	-	-	-	8,500	6,761	80%	1,739
Government Overhead & Insurance	3,000	2,732	268	-	-	-	-	-	-	3,000	2,732	91%	268
OPERATING	\$ 602,400	\$ 330,031	\$ 272,369	\$ 50,000	\$ 29,979	\$ 20,021	\$ 30,000	\$ 898	\$ 29,102	\$ 682,400	\$ 360,909	53%	\$ 321,491
Grand Total	\$ 1,005,500	\$ 616,080	\$ 389,420	\$ 148,800	\$ 104,327	\$ 44,473	\$ 112,500	\$ 60,716	\$ 51,784	\$ 1,266,800	\$ 781,124	62%	\$ 485,676

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	\$ 2,996,632	\$ 8,753,368				\$ 636,500	\$ 369,046	\$ 267,454

* WDTF paid the Workforce Training Center Help Wanted ads; WDTF has submitted invoice for reimbursement.

WDTF Financial Summary - March 2022	
WDTF Cash Balance 3/1/2022	\$ 15,366,182
Revenue	12,533
Interest	3,798
Payments	1,057,526
WDTF Cash Balance 3/31/2022	\$ 14,324,988
Obligated Employer Grants	\$ 2,187,242
Obligated Industry Sector Grants	5,598,754
Obligated Innovation Grants	551,982
*Obligated Outreach Projects & Allocated Budget	656,578
**Short Term Financial Assistance Program	3,248,684
FY22 WDTF Admin Costs	272,369
Obligated Balance	\$ 12,515,609
Unobligated Balance	\$ 1,809,379
Proposals Under Review	560,000
Unobligated Balance if all funded	\$ 1,249,379

*Includes all Outreach funding made available for the Committee to allocate for FY2

**Includes all Launch funding made available for FY22.

WDTF Revenue	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			
May			
June			
FY22 Totals	\$ 2,630,289	\$ 33,096	\$ 70,249