

**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	\$256,576	\$146,524	\$98,800	\$63,649	\$35,151	\$82,500	\$55,002	\$27,498	\$584,400	\$375,226	64%	\$209,174
<b>PERSONNEL</b>	<b>\$403,100</b>	<b>\$256,576</b>	<b>\$146,524</b>	<b>\$98,800</b>	<b>\$63,649</b>	<b>\$35,151</b>	<b>\$82,500</b>	<b>\$55,002</b>	<b>\$27,498</b>	<b>\$584,400</b>	<b>\$375,226</b>	<b>64%</b>	<b>\$209,174</b>
Administrative Services & Supplies	\$6,000	\$1,873	\$4,127	\$1,000	\$170	\$830	\$440	\$16	\$424	\$7,440	\$2,058	28%	\$5,382
Communication Costs	\$7,500	\$7,107	\$393	\$0	\$0	\$0	\$360	\$240	\$120	\$7,860	\$7,347	93%	\$513
Computer Services & Supplies	\$26,500	\$16,715	\$9,785	\$0	\$0	\$0	\$300	\$613	-\$313	\$26,800	\$17,328	65%	\$9,472
Employee Development, Memberships & Subscriptions	\$7,500	\$772	\$6,728	\$17,575	\$1,100	\$16,475	\$1,000	\$0	\$1,000	\$26,075	\$1,872	7%	\$24,203
Employee Travel Costs	\$14,900	\$4,831	\$10,069	\$0	\$1,078	-\$1,078	\$1,500	\$0	\$1,500	\$16,400	\$5,910	36%	\$10,490
Contracts, Events, & Other Council Activities	\$528,500	\$149,961	\$378,539	\$31,425	\$15,340	\$16,085	\$26,400	\$0	\$26,400	\$586,325	\$165,301	28%	\$421,024
Rentals & Operating Leases	\$8,500	\$5,988	\$2,512	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$5,988	70%	\$2,512
Government Overhead & Insurance	\$3,000	\$2,732	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$2,732	91%	\$268
<b>OPERATING</b>	<b>\$602,400</b>	<b>\$189,980</b>	<b>\$412,420</b>	<b>\$50,000</b>	<b>\$17,688</b>	<b>\$32,312</b>	<b>\$30,000</b>	<b>\$868</b>	<b>\$29,132</b>	<b>\$682,400</b>	<b>\$208,537</b>	<b>31%</b>	<b>\$473,863</b>
<b>Grand Total</b>	<b>\$1,005,500</b>	<b>\$446,556</b>	<b>\$558,944</b>	<b>\$148,800</b>	<b>\$81,337</b>	<b>\$67,463</b>	<b>\$112,500</b>	<b>\$55,870</b>	<b>\$56,630</b>	<b>\$1,266,800</b>	<b>\$583,763</b>	<b>46%</b>	<b>\$683,037</b>

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE				TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
<b>TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)</b>	<b>\$11,750,000</b>	<b>\$2,107,976</b>	<b>\$9,642,024</b>				<b>\$636,500</b>	<b>\$323,035</b>	<b>\$313,465</b>

<b>WDTF Financial Summary - February 2022</b>	
WDTF Cash Balance 2-1-22	\$15,152,146
Revenue	\$532,462
Interest	\$3,582
Payments	\$322,007
<b>WDTF Cash Balance 2-28-22</b>	<b>\$15,366,182</b>
Obligated Employer Grants	\$2,187,242
Obligated Industry Sector Grants	\$6,056,410
Obligated Innovation Grants	\$551,982
*Obligated Outreach Projects & Allocated Budget	\$705,328
**Short Term Financial Assistance Program	\$1,911,775
FY 22 WDTF Admin Costs	\$412,420
<b>WDTF Obligated Balance</b>	<b>\$11,825,157</b>
<b>Unobligated Balance</b>	<b>\$3,541,025</b>
Proposals Under Review	\$506,916
<b>Unobligated Balance if all funded</b>	<b>\$3,034,109</b>

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

\*\*Includes all Launch funding made available for FY22.

<b>WDTF FY22 Revenue</b>	<b>Transfer In</b>	<b>Interest</b>	<b>Collection Cost</b>
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	\$187,079	\$3,632	
February	\$532,462	\$3,582	
March			
April			
May			
June			
<b>FY22 Totals</b>	<b>\$2,617,756</b>	<b>\$29,298</b>	<b>\$57,072</b>