

**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          | \$226,315            | \$176,785         | \$98,800         | \$55,322             | \$43,478          | \$82,500         | \$48,586             | \$33,914          | \$584,400              | \$330,222        | 57%               | \$254,178            |
| <b>PERSONNEL</b>                                  | <b>\$403,100</b>   | <b>\$226,315</b>     | <b>\$176,785</b>  | <b>\$98,800</b>  | <b>\$55,322</b>      | <b>\$43,478</b>   | <b>\$82,500</b>  | <b>\$48,586</b>      | <b>\$33,914</b>   | <b>\$584,400</b>       | <b>\$330,222</b> | <b>57%</b>        | <b>\$254,178</b>     |
| Administrative Services & Supplies                | \$6,000            | \$1,606              | \$4,394           | \$1,000          | \$170                | \$830             | \$440            | \$16                 | \$424             | \$7,440                | \$1,791          | 24%               | \$5,649              |
| Communication Costs                               | \$7,500            | \$6,248              | \$1,252           | \$0              | \$0                  | \$0               | \$360            | \$210                | \$150             | \$7,860                | \$6,458          | 82%               | \$1,402              |
| Computer Services & Supplies                      | \$26,500           | \$16,372             | \$10,128          | \$0              | \$0                  | \$0               | \$300            | \$446                | -\$146            | \$26,800               | \$16,818         | 63%               | \$9,982              |
| Employee Development, Memberships & Subscriptions | \$7,500            | \$265                | \$7,235           | \$17,575         | \$1,100              | \$16,475          | \$1,000          | \$0                  | \$1,000           | \$26,075               | \$1,365          | 5%                | \$24,710             |
| 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          | \$129,516            | \$398,984         | \$31,425         | \$15,340             | \$16,085          | \$26,400         | \$0                  | \$26,400          | \$586,325              | \$144,857        | 25%               | \$441,468            |
| Rentals & Operating Leases                        | \$8,500            | \$5,215              | \$3,285           | \$0              | \$0                  | \$0               | \$0              | \$0                  | \$0               | \$8,500                | \$5,215          | 61%               | \$3,285              |
| 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>\$166,544</b>     | <b>\$435,857</b>  | <b>\$50,000</b>  | <b>\$17,592</b>      | <b>\$32,408</b>   | <b>\$30,000</b>  | <b>\$672</b>         | <b>\$29,328</b>   | <b>\$682,400</b>       | <b>\$184,807</b> | <b>27%</b>        | <b>\$497,593</b>     |
| <b>Grand Total</b>                                | <b>\$1,005,500</b> | <b>\$392,859</b>     | <b>\$612,642</b>  | <b>\$148,800</b> | <b>\$72,914</b>      | <b>\$75,886</b>   | <b>\$112,500</b> | <b>\$49,258</b>      | <b>\$63,242</b>   | <b>\$1,266,800</b>     | <b>\$515,030</b> | <b>41%</b>        | <b>\$751,770</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>\$1,839,078</b> | <b>\$9,910,922</b>   |  |  |  | <b>\$636,500</b>       | <b>\$284,852</b> | <b>\$351,648</b>     |

| <b>WDTF Financial Summary - January 2022</b>    |                     |
|---|---------------------|
| WDTF Cash Balance 1-1-22                        | \$15,281,449        |
| Revenue   | \$187,171           |
| Interest  | \$3,632             |
| Payments  | \$320,106           |
| <b>WDTF Cash Balance 1-31-22</b>                | <b>\$15,152,146</b> |
| Obligated Employer Grants                       | \$2,297,972         |
| Obligated Industry Sector Grants                | \$5,252,819         |
| Obligated Innovation Grants                     | \$586,722           |
| *Obligated Outreach Projects & Allocated Budget | \$705,328           |
| **Short Term Financial Assistance Program       | \$1,984,017         |
| FY 22 WDTF Admin Costs                          | \$435,857           |
| <b>WDTF Obligated Balance</b>                   | <b>\$11,262,716</b> |
| <b>Unobligated Balance</b>                      | <b>\$3,889,430</b>  |
| Proposals Under Review                          | \$536,302           |
| <b>Unobligated Balance if all funded</b>        | <b>\$3,353,128</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                 |                    |                 |                        |
| March                    |                    |                 |                        |
| April                    |                    |                 |                        |
| May                      |                    |                 |                        |
| June                     |                    |                 |                        |
| <b>FY22 Totals</b>       | <b>\$2,085,294</b> | <b>\$25,716</b> | <b>\$57,072</b>        |