

WORKFORCE DEVELOPMENT COUNCIL
WDC Comprehensive Budget and Expenses
For the 5 months from July 2020 to Nov 2020

Period/Lapsed Date	A	B	C	D	E	F	
			4/1/20-6/30/22	4/1/20-6/30/22	6/30/21	6/30/21	
	WIOA Admin	WIOA Rapid Response	COVID-19- HI- Disaster Recovery	COVID-19- HI- Employment Recovery	Local Returned PY18	State General	Total
Balance as of 7/1/2019	\$ 1,401,905	\$ 825,223	\$ 1,500,000	\$ 1,500,000	\$ 1,600,889	\$ 313,008	\$ 7,141,025
LESS:							
Administrative-WDC:							
Personnel Services/Fringe Benefits	320,647	57,429	11,120	13,851	11,346	10,324	424,717
Office/Operational Expenses	6,645	838	146	202	0	7,086	14,918
Travel (WDC members/staff)	0	182	0	0	0	0	182
Legal Fees	3,470	774	112	164	0	0	4,521
Premise Rent (ASO WIOA Unit)	8,933	0	114	99	0	0	9,147
Allocated Departmental Costs	13,647	2,799	609	640	0	0	17,694
Equipment	0	0					0
HireNet maintenance (WDC share)	17,023						17,023
Total WDC Costs	\$ 370,366	\$ 62,022	\$ 12,101	\$ 14,956	\$ 11,346	\$ 17,410	\$ 488,201
Projects:							
WIOA State Level							
Rapid Response		99,709					99,709
Rapid Response - Counties		143,448					143,448
HiEmployment Contracts							0
Other Direct payments					22,147	16,184	38,331
HireNet Counties Posted/Budgetted							-
Transfer PY19 Local to PY18 Local							-
State General Funds							
Computer upgraded to meet State Requirements							-
Budget Retricted Due to COV-19							-
Education Career Pathways							-
Projects							-
Total Project Costs	\$ -	\$ 243,157	\$ -	\$ -	\$ 22,147	\$ 16,184	\$ 281,488
Total Costs	\$ 370,366	\$ 305,179	\$ 12,101	\$ 14,956	\$ 33,492	\$ 33,594	\$ 769,689
Available balance, 06/30/20	\$ 1,031,539	\$ 520,044	\$ 1,487,899	\$ 1,485,044	\$ 1,567,397	\$ 279,414	\$ 6,371,336