## WORKFORCE DEVELOPMENT COUNCIL

**WDC Comprehensive Budget and Expenses**

For the 5 months from July 2020 to Nov 2020

### Period/Lapsed Date

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<tr>
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<td>4/1/20-6/30/22</td>
<td>4/1/20-6/30/22</td>
<td>6/30/21</td>
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### Balance as of 7/1/2020

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<td>$1,401,905</td>
<td>$825,223</td>
<td>$1,500,000</td>
<td>$1,500,000</td>
<td>$1,600,889</td>
<td>$313,008</td>
<td>$7,141,025</td>
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### 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, $0, $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
- **Rapid Response - Counties**: $143,448
- **HiEmployment Contracts**: $0
- **Other Direct payments**: $22,147, $16,184, $38,331
- **HireNet Counties Posted/Budgetted**: $- $- $-

#### State General Funds

- **Computer upgraded to meet State Requirements**: $-
- **Budget Restricted 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, 06/30/21**: $1,031,539 $520,044 $1,487,899 $1,485,044 $1,567,397 $279,414 $6,371,336