

WORKFORCE DEVELOPMENT COUNCIL
WDC Comprehensive Budget and Expenses
For the 5 months from July 2020 to February 2021

Period/Lapsed Date	A	B	C	D	E	F	Total
	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	
Balance as of 7/1/2020	\$ 1,401,905	\$ 825,223	\$ 1,500,000	\$ 1,500,000	\$ 1,600,889	\$ 417,344	\$ 7,245,361
LESS:							
Administrative-WDC:							
Personnel Services/Fringe Benefits	527,377	83,216	17,728	14,406	0	16,704	659,432
Office/Operational Expenses	10,330	1,381	273	208	0	3,762	15,954
Travel (WDC members/staff)	0	182	0	0	0	0	182
Legal Fees	8,187	1,551	267	164	0	0	10,170
Premise Rent (ASO WIOA Unit)	13,520	0	189	118	0	0	13,827
Allocated Departmental Costs	26,653	4,445	978	673	0	12,308	45,058
Equipment	0	0					0
HireNet maintenance (WDC share)	17,023					70,303	87,326
Total WDC Costs	\$ 603,091	\$ 90,776	\$ 19,436	\$ 15,569	\$ -	\$ 103,077	\$ 831,949
Projects:							
WIOA State Level							
Rapid Response		77,564					77,564
Rapid Response - Counties		205,128					205,128
HiEmployment Contracts							0
Other Direct payments					248,147	15,634	263,781
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	\$ -	\$ 282,691	\$ -	\$ -	\$ 248,147	\$ 15,634	\$ 546,472
Total Costs	\$ 603,091	\$ 373,468	\$ 19,436	\$ 15,569	\$ 248,147	\$ 118,711	\$ 1,378,422
Available balance, 06/30/21	\$ 798,814	\$ 451,755	\$ 1,480,564	\$ 1,484,431	\$ 1,352,742	\$ 298,633	\$ 5,866,939