

**FY 19 WORKFORCE DEVELOPMENT COUNCIL BUDGET**

Category	WDTF	WIOA	BEGINNING BUDGET	August Total	YTD Spent	Percent Spent	ENDING BALANCE
Salary	\$ 273,568.56	\$ 76,751.18	\$ 350,319.75	\$ 24,626.81	\$ 49,569.85	7.1%	\$ 300,749.90
Benefits	\$ 105,731.44	\$ 15,648.82	\$ 121,380.25	\$ 10,437.27	\$ 22,562.30	10.0%	\$ 98,817.95
<b>Personnel Expenditures</b>	<b>\$ 379,300.00</b>	<b>\$ 92,400.00</b>	<b>\$ 471,700.00</b>	<b>\$ 35,064.08</b>	<b>\$ 72,132.15</b>	<b>7.9%</b>	<b>\$ 399,567.85</b>
Administrative Services & Supplies	\$ 5,171.00		\$ 5,171.00	\$ -	\$ 487.40	9.4%	\$ 4,683.60
Communication Costs	\$ 7,500.00		\$ 7,500.00	\$ -	\$ -	0.0%	\$ 7,500.00
Computer Services & Supplies	\$ 16,900.00		\$ 16,900.00	\$ -	\$ 550.00	3.3%	\$ 16,350.00
Employee Development Costs	\$ 8,500.00		\$ 8,500.00	\$ 246.79	\$ 358.09	1.3%	\$ 8,141.91
Employee Travel Costs	\$ 36,000.00	\$ 10,000.00	\$ 46,000.00	\$ 2,038.21	\$ 4,610.68	5.6%	\$ 41,389.32
General & Professional Services	\$ 337,200.00		\$ 337,200.00	\$ 384.00	\$ 62,384.00	18.4%	\$ 274,816.00
Miscellaneous Expenditures	\$ 7,629.00	\$ 40,000.00	\$ 47,629.00	\$ 459.23	\$ 3,502.79	6.4%	\$ 44,126.21
Rentals & Operating Leases	\$ 4,200.00		\$ 4,200.00	\$ -	\$ -	0.0%	\$ 4,200.00
Repair & Maintenance Services & Supplies	\$ 6,800.00		\$ 6,800.00	\$ -	\$ -	0.0%	\$ 6,800.00
<b>Operating Expenditures</b>	<b>\$ 429,900.00</b>	<b>\$ 50,000.00</b>	<b>\$ 479,900.00</b>	<b>\$ 3,128.23</b>	<b>\$ 71,892.96</b>	<b>14.3%</b>	<b>\$ 408,007.04</b>
Non Fed Pmts Subgrantees	\$ 7,601,500.00		\$ 7,601,500.00	\$ 97,755.37	\$ 620,909.93	6.9%	\$ 6,980,590.07
<b>Trustee and Benefits Expenditures</b>	<b>\$ 7,601,500.00</b>	<b>\$ -</b>	<b>\$ 7,601,500.00</b>	<b>\$ 97,755.37</b>	<b>\$ 620,909.93</b>	<b>6.9%</b>	<b>\$ 6,980,590.07</b>
<b>Grand Total</b>	<b>\$ 8,410,700.00</b>	<b>\$ 142,400.00</b>	<b>\$ 8,553,100.00</b>	<b>\$ 135,947.68</b>	<b>\$ 764,935.04</b>	<b>7.4%</b>	<b>\$ 7,788,164.96</b>
						Percent of Year Elapsed	8.3%

<b>WDTF Financial Summary</b>	
WDTF Cash Balance 08/24/2018	\$18,173,669.90
Obligated Balance Employer Grants	\$7,407,878.54
Obligated Balance Industry Sector Grants	\$1,245,777.19
Obligated Balance Micro Grants	\$51,815.43
FY 19 WDTF Admin Costs	\$693,595.00
<b>WDTF Obligated Balance</b>	<b>\$9,399,066.16</b>
<b>Unobligated Balance</b>	<b>\$8,774,603.74</b>
Proposals before Grant Review Committee	\$1,566,607.10
Proposals in pipeline	\$1,608,015.00
Unobligated Balance if all funded	\$5,599,981.64