

**WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - June 30, 2019**

STATE EXPENDITURE CATEGORY	WDTF Budget	Total WDTF YTD Spent	Total Ending WDTF	WIOA Budget	Total WIOA YTD Spent	Total Ending WIOA	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL YTD Spent %	TOTAL ENDING BALANCE
Salary & Benefits	\$379,300	\$348,824	\$30,476	\$92,460	\$85,925	\$6,535	\$471,760	\$434,749	92%	\$37,011
<b>PERSONNEL</b>	<b>\$379,300</b>	<b>\$348,824</b>	<b>\$30,476</b>	<b>\$92,460</b>	<b>\$85,925</b>	<b>\$6,535</b>	<b>\$471,760</b>	<b>\$434,749</b>	<b>92%</b>	<b>\$37,011</b>
Administrative Services & Supplies	\$5,171	\$7,552	-\$2,381	\$1,000	\$443	\$557	\$6,171	\$7,994	130%	-\$1,823
Communication Costs	\$7,500	\$3,174	\$4,326	\$0			\$7,500	\$3,174	42%	\$4,326
Computer Services & Supplies	\$23,700	\$18,041	\$5,659	\$0			\$23,700	\$18,041	76%	\$5,659
Employee Development, Memberships & Subscriptions	\$8,500	\$11,251	-\$2,751	\$9,000	\$7,850	\$1,150	\$17,500	\$19,101	109%	-\$1,601
Employee Travel Costs	\$36,000	\$15,979	\$20,021	\$0	\$9,564	-\$9,564	\$36,000	\$25,543	71%	\$10,457
General & Professional Services	\$377,200	\$331,530	\$45,670	\$0			\$377,200	\$331,530	88%	\$45,670
Miscellaneous Expenditures	\$7,629	\$3,177	\$4,452	\$40,000	\$31,614	\$8,386	\$47,629	\$34,791	73%	\$12,838
Rentals & Operating Leases	\$4,200	\$3,508	\$692	\$0			\$4,200	\$3,508	84%	\$692
<b>OPERATING</b>	<b>\$469,900</b>	<b>\$394,211.45</b>	<b>\$75,689</b>	<b>\$50,000</b>	<b>\$49,471</b>	<b>\$529</b>	<b>\$519,900</b>	<b>\$443,683</b>	<b>85%</b>	<b>\$76,217</b>
<b>Grand Total</b>	<b>\$849,200</b>	<b>\$743,035</b>	<b>\$106,165</b>	<b>\$142,460</b>	<b>\$135,396</b>	<b>\$7,064</b>	<b>\$991,660</b>	<b>\$878,432</b>	<b>89%</b>	<b>\$113,228</b>

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
<b>TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)</b>	<b>\$7,561,500</b>	<b>\$4,701,157</b>	<b>\$2,860,343</b>

**WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - FY20**

STATE EXPENDITURE CATEGORY	WDTF Budget	WIOA Budget	TOTAL BEGINNING BUDGET
<b>PERSONNEL</b>	<b>\$390,100</b>	<b>\$95,400</b>	<b>\$485,500</b>
Administrative Services & Supplies	\$6,000	\$1,000	\$7,000
Communication Costs	\$3,500	\$0	\$3,500
Computer Services & Supplies	\$20,850	\$0	\$20,850
Employee Development Costs	\$7,500	\$19,450	\$26,950
Employee Travel Costs	\$30,000	\$7,000	\$37,000
General & Professional Services	\$271,350	\$22,550	\$293,900
Miscellaneous Expenditures	\$8,400	\$0	\$8,400
Rentals & Operating Leases	\$4,500	\$0	\$4,500
<b>OPERATING</b>	<b>\$352,100</b>	<b>\$50,000</b>	<b>\$402,100</b>
<b>Grand Total</b>	<b>\$742,200</b>	<b>\$145,400</b>	<b>\$887,600</b>

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET
<b>TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)</b>	<b>\$7,684,500</b>

Discuss spending authority concerns

<b>WDTF Financial Summary - June 1, 2019</b>	
WDTF Cash Balance 6-1-19	\$17,210,566.97
Revenue	\$42,089.88
Interest	\$35,997.52
Payments	\$780,665.02
<b>WDTF Cash Balance 6-31-19</b>	<b>\$16,507,989.35</b>
Obligated Employer Grants	\$5,197,409
Obligated Industry Sector Grants	\$2,092,970
Obligated Innovation Grants	\$53,639
*Obligated Outreach Projects	\$373,063
FY 19 WDTF Admin Costs	\$0
<b>WDTF Obligated Balance</b>	<b>\$7,717,080</b>
<b>Unobligated Balance</b>	<b>\$8,790,909</b>
Proposals Under Review	\$0
Outreach Proposals Under Review	\$0
<b>Unobligated Balance if all funded</b>	<b>\$8,790,909</b>

<b>WDTF FY19 Revenue</b>	<b>Transfer In</b>	<b>Interest</b>	<b>Misc Revenue</b>	<b>Collection Cost</b>
Beginning Balance 7-1-18	\$17,863,912	N/A	N/A	N/A
July	\$345,981	\$27,587	\$0	\$0
August	\$661,729	\$27,684	\$0	\$0
September	\$8,481	\$30,402	\$0	0
October	\$253,543	\$31,417	\$0	\$20,922
November	\$595,337	\$33,114	\$957	\$0
December	\$9,276	\$40,828	\$0	\$0
January	\$295,010	\$36,363	\$1,644	\$21,302
February	\$351,048	\$37,403	\$0	\$0
March	\$7,799	\$34,689	\$0	\$0
April	\$436,483	\$36,447	\$0	\$20,246
May	\$672,908	\$33,897	\$154	\$0
June	\$8,506	\$35,998	\$33,584	\$21,485
<b>FY19 Totals</b>	<b>\$3,646,101</b>	<b>\$405,829</b>	<b>\$36,339</b>	<b>\$83,954</b>