

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - October 31, 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	\$390,100	\$111,443	\$278,657	\$95,400	\$32,566	\$62,834	\$485,500	\$144,009	30%	\$341,491
PERSONNEL	\$390,100	\$111,443	\$278,657	\$95,400	\$32,566	\$62,834	\$485,500	\$144,009	30%	\$341,491
Administrative Services & Supplies	\$6,000	\$1,074	\$4,926	\$1,000	\$388	\$612	\$7,000	\$1,462	21%	\$5,538
Communication Costs	\$3,500	\$1,345	\$2,155	\$0	\$0	\$0	\$3,500	\$1,345	38%	\$2,155
Computer Services & Supplies	\$20,850	\$12,201	\$8,649	\$0	\$0	\$0	\$20,850	\$12,201	59%	\$8,649
Employee Development, Memberships & Subscriptions	\$7,500	\$645	\$6,855	\$19,450	\$2,200	\$17,250	\$26,950	\$2,845	11%	\$24,105
Employee Travel Costs	\$30,000	\$5,633	\$24,367	\$7,000	\$8,456	-\$1,456	\$37,000	\$14,089	38%	\$22,911
Contracts, Events, & Other Council Activities	\$279,750	\$101,881	\$177,869	\$22,550	\$16,342	\$6,208	\$302,300	\$118,224	39%	\$184,076
Rentals & Operating Leases	\$4,500	\$2,846	\$1,654	\$0	\$0	\$0	\$4,500	\$2,846	63%	\$1,654
OPERATING	\$352,100	\$125,627	\$226,473	\$50,000	\$27,387	\$22,613	\$402,100	\$153,014	38%	\$249,086
Grand Total	\$742,200	\$237,069	\$505,131	\$145,400	\$59,953	\$85,447	\$887,600	\$297,022	33%	\$590,578

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$7,684,500	\$1,170,670	\$6,513,830

WDTF Financial Summary - October 31, 2019	
WDTF Cash Balance 10-1-19	\$17,261,905
Revenue	\$313,552
Interest	\$33,444
Payments	\$1,065,794
WDTF Cash Balance 10-31-19	\$16,543,108
Obligated Employer Grants	\$4,291,022
Obligated Industry Sector Grants	\$4,554,070
Obligated Innovation Grants	\$88,699
*Obligated Outreach Projects & Allocated Budget	\$970,283
FY 20 WDTF Admin Costs	\$505,131
WDTF Obligated Balance	\$10,409,206
Unobligated Balance	\$6,133,902
Proposals Under Review	\$547,324
Unobligated Balance if all funded	\$5,586,578

*Includes all Outreach funding made available for the Committee to allocate for FY20.

WDTF FY20 Revenue	Transfer In	Interest	Collection Cost
July	\$393,367	\$34,528	
August	\$587,161	\$33,013	
September	\$10,991	\$35,670	
October	\$313,552	\$33,444	\$21,261
November			
December			
January			
February			
March			
April			
May			
June			
FY20 Totals	\$1,305,071	\$136,656	\$21,261