

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - July 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	\$27,253	\$362,847	\$95,400	\$8,050	\$87,350	\$485,500	\$35,303	7%	\$450,197
PERSONNEL	\$390,100	\$27,253	\$362,847	\$95,400	\$8,050	\$87,350	\$485,500	\$35,303	7%	\$450,197
Administrative Services & Supplies	\$6,000	\$235	\$5,766	\$1,000	\$106	\$894	\$7,000	\$340	5%	\$6,660
Communication Costs	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500	\$0	0%	\$3,500
Computer Services & Supplies	\$20,850	\$0	\$20,850	\$0	\$0	\$0	\$20,850	\$0	0%	\$20,850
Employee Development, Memberships & Subscriptions	\$7,500	\$900	\$6,600	\$19,450	\$0	\$19,450	\$26,950	\$900	3%	\$26,050
Employee Travel Costs	\$30,000	\$1,684	\$28,316	\$7,000	\$3,147	\$3,853	\$37,000	\$4,831	13%	\$32,169
General & Professional Services	\$271,350	\$7,521	\$263,829	\$0	\$0	\$0	\$271,350	\$7,521	3%	\$263,829
Miscellaneous Expenditures	\$8,400	\$0	\$8,400	\$22,550	\$3,054	\$19,496	\$30,950	\$3,054	10%	\$27,896
Rentals & Operating Leases	\$4,500	\$986	\$3,514	\$0	\$0	\$0	\$4,500	\$986	22%	\$3,514
OPERATING	\$352,100	\$11,325	\$340,775	\$50,000	\$6,307	\$43,693	\$402,100	\$17,632	4%	\$384,468
Grand Total	\$742,200	\$38,578	\$703,622	\$145,400	\$14,357	\$131,043	\$887,600	\$52,934	6%	\$834,666

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$7,684,500	\$13,398	\$7,671,102

WDTF Financial Summary - July 31, 2019

WDTF Cash Balance 7-1-19	\$16,507,989.35
Revenue	\$0.00
Interest	\$34,528
Payments	\$51,975.76
WDTF Cash Balance 7-31-19	\$16,490,541.91
Obligated Employer Grants	\$4,902,074
Obligated Industry Sector Grants	\$2,092,970
Obligated Innovation Grants	\$53,639
*Obligated Outreach Projects	\$372,073
FY 19 WDTF Admin Costs	\$703,622
WDTF Obligated Balance	\$8,124,377
Unobligated Balance	\$8,366,165
Proposals Under Review	\$2,660,565
Outreach Proposals Under Review	\$123,451
Unobligated Balance if all funded	\$5,582,149

WDTF FY20 Revenue	Transfer In	Interest	Misc Revenue	Collection Cost
July	\$0	\$34,528		
August				
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
FY20 Totals	\$0	\$34,528	\$0	\$0