

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - September 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	\$390,100	\$83,474	\$306,626	\$95,400	\$24,278	\$71,122	\$485,500	\$107,752	22%	\$377,748
PERSONNEL	\$390,100	\$83,474	\$306,626	\$95,400	\$24,278	\$71,122	\$485,500	\$107,752	22%	\$377,748
Administrative Services & Supplies	\$6,000	\$527	\$5,473	\$1,000	\$271	\$729	\$7,000	\$798	11%	\$6,202
Communication Costs	\$3,500	\$1,047	\$2,453	\$0	\$0	\$0	\$3,500	\$1,047	30%	\$2,453
Computer Services & Supplies	\$20,850	\$10,967	\$9,883	\$0	\$0	\$0	\$20,850	\$10,967	53%	\$9,883
Employee Development, Memberships & Subscriptions	\$7,500	\$288	\$7,212	\$19,450	\$2,200	\$17,250	\$26,950	\$2,488	9%	\$24,462
Employee Travel Costs	\$30,000	\$3,593	\$26,407	\$7,000	\$7,766	-\$766	\$37,000	\$11,359	31%	\$25,641
General & Professional Services	\$271,350	\$11,671	\$259,679	\$0	\$0	\$0	\$271,350	\$11,671	4%	\$259,679
Miscellaneous Expenditures	\$8,400	\$216	\$8,184	\$22,550	\$10,028	\$12,522	\$30,950	\$10,244	33%	\$20,706
Rentals & Operating Leases	\$4,500	\$1,820	\$2,680	\$0	\$0	\$0	\$4,500	\$1,820	40%	\$2,680
OPERATING	\$352,100	\$30,129	\$321,971	\$50,000	\$20,265	\$29,735	\$402,100	\$50,393	13%	\$351,707
Grand Total	\$742,200	\$113,602	\$628,598	\$145,400	\$44,543	\$100,857	\$887,600	\$158,145	18%	\$729,455

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$7,684,500	\$229,269	\$7,455,231

WDTF Financial Summary - September 30, 2019		
WDTF Cash Balance 9-1-19	\$17,268,467	
Revenue	\$10,991	
Interest	\$35,670	
Payments	\$53,222	
WDTF Cash Balance 8-31-19	\$17,261,905	
Obligated Employer Grants	\$5,025,353	
Obligated Industry Sector Grants	\$2,752,735	
Obligated Innovation Grants	\$93,305	
*Obligated Outreach Projects & Allocated Budget	\$1,018,547	
FY 20 WDTF Admin Costs	\$628,598	
WDTF Obligated Balance	\$9,518,538	
Unobligated Balance	\$7,743,367	
Proposals Under Review	\$1,983,256	
Outreach Proposals Under Review	\$0	
Unobligated Balance if all funded	\$5,760,111	

*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			
November			
December			
January			
February			
March			
April			
May			
June			
FY20 Totals	\$991,519	\$103,212	\$0