

WDTF Financial Summary - June 1, 2019	
WDTF Cash Balance 5-1-19	\$16,886,019.37
Revenue	\$673,061.14
Interest	\$33,897.29
Payments	\$278,184.53
WDTF Cash Balance 5-31-19	\$17,314,793.27
Obligated Employer Grants	\$5,842,209
Obligated Industry Sector Grants	\$1,794,739
Obligated Innovation Grants	\$62,829
*Obligated Outreach Projects	\$382,729
FY 19 WDTF Admin Costs	\$208,486
WDTF Obligated Balance	\$8,290,993
Unobligated Balance	\$9,023,800
Proposals Under Review	\$419,623
Outreach Proposals Under Review	\$0
Unobligated Balance if all funded	\$8,604,178

WDTF FY19 Revenue	Transfer In	Interest	Misc Revenue	Collection Cost
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			\$84	
FY19 Totals	\$3,637,595	\$369,832	\$2,839	\$62,469

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - June 4, 2019												
STATE EXPENDITURE CATEGORY	WDTF Budget	Total WDTF YTD Spent	June Projection	Total Ending WDTF	WIOA Budget	Total WIOA YTD Spent	June Projection	Total Ending WIOA	TOTAL BEGINNING BUDGET	TOTAL YTD Projection	TOTAL YTD Spent %	TOTAL ENDING BALANCE
Salary & Benefits	\$379,300	\$323,198	\$24,159	\$347,356	\$92,460	\$74,458	\$11,385	\$85,843	\$471,760	\$433,200	92%	\$38,560
PERSONNEL	\$379,300	\$323,198	\$24,159	\$347,356	\$92,460	\$74,458	\$11,385	\$85,843	\$471,760	\$433,200	92%	\$38,560
Administrative Services & Supplies	\$5,171	\$7,296		\$7,296	\$1,000	\$443		\$443	\$6,171	\$7,739	125%	-\$1,568
Communication Costs	\$7,500	\$3,225		\$3,225	\$0				\$7,500	\$3,225	43%	\$4,275
Computer Services & Supplies	\$23,700	\$11,615	\$4,144	\$15,759	\$0				\$23,700	\$15,759	66%	\$7,941
Employee Development, Memberships & Subscriptions	\$8,500	\$3,184		\$3,184	\$9,000	\$10,874	-\$3,675	\$7,199	\$17,500	\$10,383	59%	\$7,117
Employee Travel Costs	\$36,000	\$9,998	\$500	\$10,498	\$0	\$3,504		\$3,504	\$36,000	\$14,002	39%	\$21,998
General & Professional Services	\$377,200	\$274,757	\$57,000	\$331,757	\$0				\$377,200	\$331,757	88%	\$45,443
Miscellaneous Expenditures	\$7,629	\$2,743		\$2,743	\$40,000	\$31,282	\$3,741	\$35,023	\$47,629	\$37,767	79%	\$9,862
Rentals & Operating Leases	\$4,200	\$3,051	\$750	\$3,801	\$0				\$4,200	\$3,801	90%	\$399
OPERATING	\$469,900	\$315,869.47	\$62,394	\$378,264	\$50,000	\$46,103	\$66	\$46,169	\$519,900	\$424,433	82%	\$95,467
Grand Total	\$849,200	\$639,067	\$86,553	\$725,620	\$142,460	\$120,562	\$11,451	\$132,013	\$991,660	\$857,633	86%	\$134,027

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$7,561,500	\$3,933,528	\$3,627,972

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - FY20			
STATE EXPENDITURE CATEGORY	WDTF Budget	WIOA Budget	TOTAL BEGINNING BUDGET
PERSONNEL	\$390,100	\$95,400	\$485,500
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
OPERATING	\$352,100	\$50,000	\$402,100
Grand Total	\$742,200	\$145,400	\$887,600

Replace 2 computers in June 2020

Budget for move in FY21?

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

Discuss spending authority concerns