

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - November 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	\$154,641	\$235,459	\$95,400	\$41,283	\$54,117	\$485,500	\$195,925	40%	\$289,575
PERSONNEL	\$390,100	\$154,641	\$235,459	\$95,400	\$41,283	\$54,117	\$485,500	\$195,925	40%	\$289,575
Administrative Services & Supplies	\$6,000	\$1,885	\$4,115	\$1,000	\$511	\$489	\$7,000	\$2,397	34%	\$4,603
Communication Costs	\$3,500	\$1,604	\$1,896	\$0	\$0	\$0	\$3,500	\$1,604	46%	\$1,896
Computer Services & Supplies	\$20,850	\$12,208	\$8,642	\$0	\$0	\$0	\$20,850	\$12,208	59%	\$8,642
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	\$4,856	\$25,144	\$7,000	\$8,456	-\$1,456	\$37,000	\$13,313	36%	\$23,687
Contracts, Events, & Other Council Activities	\$279,750	\$132,786	\$146,964	\$22,550	\$17,885	\$4,665	\$302,300	\$150,671	50%	\$151,629
Rentals & Operating Leases	\$4,500	\$4,021	\$479	\$0	\$0	\$0	\$4,500	\$4,021	89%	\$479
OPERATING	\$352,100	\$158,007	\$194,093	\$50,000	\$29,052	\$20,948	\$402,100	\$187,060	47%	\$215,040
Grand Total	\$742,200	\$312,649	\$429,551	\$145,400	\$70,336	\$75,064	\$887,600	\$382,984	43%	\$504,616

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$7,684,500	\$1,232,529	\$6,451,971

WDTF Financial Summary - November 30, 2019	
WDTF Cash Balance 11-1-19	\$16,543,108
Revenue	\$535,421
Interest	\$31,836
Payments	\$137,775
WDTF Cash Balance 11-30-19	\$16,972,589
Obligated Employer Grants	\$4,257,000
Obligated Industry Sector Grants	\$4,509,200
Obligated Innovation Grants	\$87,849
*Obligated Outreach Projects & Allocated Budget	\$942,648
FY 20 WDTF Admin Costs	\$429,551
WDTF Obligated Balance	\$10,226,248
Unobligated Balance	\$6,746,341
Proposals Under Review	\$549,825
Unobligated Balance if all funded	\$6,196,516

*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	\$535,421	\$31,836	
December			
January			
February			
March			
April			
May			
June			
FY20 Totals	\$1,840,492	\$168,492	\$21,261