

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - April 30, 2020

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	\$306,326	\$83,774	\$95,400	\$70,791	\$24,609	\$485,500	\$377,117	78%	\$108,383
PERSONNEL	\$390,100	\$306,326	\$83,774	\$95,400	\$70,791	\$24,609	\$485,500	\$377,117	78%	\$108,383
Administrative Services & Supplies	\$6,000	\$3,565	\$2,435	\$1,000	\$707	\$293	\$7,000	\$4,272	61%	\$2,728
Communication Costs	\$4,000	\$3,147	\$853	\$0	\$0	\$0	\$4,000	\$3,147	79%	\$853
Computer Services & Supplies	\$20,850	\$13,928	\$6,922	\$0	\$0	\$0	\$20,850	\$13,928	67%	\$6,922
Employee Development, Memberships & Subscriptions	\$7,500	\$4,273	\$3,227	\$19,450	\$13,516	\$5,934	\$26,950	\$17,789	66%	\$9,161
Employee Travel Costs	\$25,500	\$6,955	\$18,545	\$7,000	\$8,456	-\$1,456	\$32,500	\$15,411	47%	\$17,089
Contracts, Events, & Other Council Activities	\$279,750	\$232,279	\$47,471	\$22,550	\$26,586	-\$4,036	\$302,300	\$258,865	86%	\$43,435
Rentals & Operating Leases	\$8,500	\$7,186	\$1,314	\$0	\$0	\$0	\$8,500	\$7,186	85%	\$1,314
OPERATING	\$352,100	\$271,332	\$80,768	\$50,000	\$49,265	\$735	\$402,100	\$320,597	80%	\$81,503
Grand Total	\$742,200	\$577,658	\$164,542	\$145,400	\$120,056	\$25,344	\$887,600	\$697,715	79%	\$189,885

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$7,684,500	\$5,190,395	\$2,494,105

WDTF Financial Summary - April 30, 2020	
WDTF Cash Balance 4-1-20	\$14,081,972
Revenue	\$303,189
Interest	\$19,878
Payments	\$546,654
WDTF Cash Balance 4-30-20	\$13,858,385
Obligated Employer Grants	\$1,888,963
Obligated Industry Sector Grants	\$2,907,356
Obligated Innovation Grants	\$214,567
*Obligated Outreach Projects & Allocated Budget	\$745,249
FY 20 WDTF Admin Costs	\$164,542
WDTF Obligated Balance	\$5,920,676
Unobligated Balance	\$7,937,709
Proposals Under Review	\$996,300
Unobligated Balance if all funded	\$6,941,409

*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	\$14,862	\$29,469	
January	\$184,667	\$28,506	\$19,963
February	\$469,180	\$26,109	
March	\$10,001	\$23,322	
April	\$303,189	\$19,878	\$23,135
May			
June			
FY20 Totals	\$2,822,391	\$295,776	\$64,360