

**WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - July 31, 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	\$395,300	\$28,153	\$367,147	\$96,700	\$8,072	\$88,628	\$492,000	\$36,225	7%	\$455,775
<b>PERSONNEL</b>	<b>\$395,300</b>	<b>\$28,153</b>	<b>\$367,147</b>	<b>\$96,700</b>	<b>\$8,072</b>	<b>\$88,628</b>	<b>\$492,000</b>	<b>\$36,225</b>	<b>7%</b>	<b>\$455,775</b>
Administrative Services & Supplies	\$6,000	\$5	\$5,995	\$1,000	\$0	\$1,000	\$7,000	\$5	0%	\$6,995
Communication Costs	\$4,000	\$424	\$3,576	\$0	\$0	\$0	\$4,000	\$424	11%	\$3,576
Computer Services & Supplies	\$26,500	\$0	\$26,500	\$0	\$0	\$0	\$26,500	\$0	0%	\$26,500
Employee Development, Memberships & Subscriptions	\$7,500	\$15	\$7,485	\$21,500	\$3,675	\$17,825	\$29,000	\$3,690	13%	\$25,310
Employee Travel Costs	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	0%	\$25,000
Contracts, Events, & Other Council Activities	\$528,500	\$8,244	\$520,256	\$24,300	\$0	\$24,300	\$552,800	\$8,244	1%	\$544,556
Rentals & Operating Leases	\$8,500	\$633	\$7,867	\$0	\$0	\$0	\$8,500	\$633	7%	\$7,867
<b>OPERATING</b>	<b>\$606,000</b>	<b>\$9,321</b>	<b>\$596,679</b>	<b>\$46,800</b>	<b>\$3,675</b>	<b>\$43,125</b>	<b>\$652,800</b>	<b>\$12,996</b>	<b>2%</b>	<b>\$639,804</b>
<b>Grand Total</b>	<b>\$1,001,300</b>	<b>\$37,474</b>	<b>\$963,826</b>	<b>\$143,500</b>	<b>\$11,747</b>	<b>\$131,753</b>	<b>\$1,144,800</b>	<b>\$49,221</b>	<b>4%</b>	<b>\$1,095,579</b>

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
<b>TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)</b>	<b>\$11,750,000</b>	<b>\$38,042</b>	<b>\$11,711,958</b>

<b>WDTF Financial Summary - July 31, 2020</b>	
WDTF Cash Balance 7-1-20	\$14,183,075
Revenue	\$288,860
Interest	\$9,995
Payments	\$75,353
<b>WDTF Cash Balance 7-31-20</b>	<b>\$14,406,576</b>
Obligated Employer Grants	\$1,793,083
Obligated Industry Sector Grants	\$2,707,740
Obligated Innovation Grants	\$175,372
*Obligated Outreach Projects & Allocated Budget	\$621,137
Short Term Financial Assistance Program	\$2,000,000
FY 20 WDTF Admin Costs	\$963,900
<b>WDTF Obligated Balance</b>	<b>\$8,261,231</b>
<b>Unobligated Balance</b>	<b>\$6,145,345</b>
Proposals Under Review	\$234,514
<b>Unobligated Balance if all funded</b>	<b>\$5,910,832</b>

\*Includes all Outreach funding made available for the Committee to allocate for FY21.

WDTF FY20 Revenue	Transfer In	Interest	Collection Cost
July	\$288,860	\$9,995	
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
<b>FY20 Totals</b>	<b>\$288,860</b>	<b>\$9,995</b>	<b>\$0</b>