

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - December 31, 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	\$185,131	\$204,969	\$95,400	\$47,052	\$48,348	\$485,500	\$232,183	48%	\$253,317
PERSONNEL	\$390,100	\$185,131	\$204,969	\$95,400	\$47,052	\$48,348	\$485,500	\$232,183	48%	\$253,317
Administrative Services & Supplies	\$6,000	\$1,994	\$4,006	\$1,000	\$541	\$459	\$7,000	\$2,535	36%	\$4,465
Communication Costs	\$3,500	\$1,952	\$1,548	\$0	\$0	\$0	\$3,500	\$1,952	56%	\$1,548
Computer Services & Supplies	\$20,850	\$12,484	\$8,366	\$0	\$0	\$0	\$20,850	\$12,484	60%	\$8,366
Employee Development, Memberships & Subscriptions	\$7,500	\$645	\$6,855	\$19,450	\$13,516	\$5,934	\$26,950	\$14,161	53%	\$12,789
Employee Travel Costs	\$30,000	\$5,271	\$24,729	\$7,000	\$8,456	-\$1,456	\$37,000	\$13,727	37%	\$23,273
Contracts, Events, & Other Council Activities	\$279,750	\$141,870	\$137,880	\$22,550	\$17,885	\$4,665	\$302,300	\$159,754	53%	\$142,546
Rentals & Operating Leases	\$4,500	\$4,654	-\$154	\$0	\$0	\$0	\$4,500	\$4,654	103%	-\$154
OPERATING	\$352,100	\$168,870	\$183,230	\$50,000	\$40,398	\$9,602	\$402,100	\$209,268	52%	\$192,832
Grand Total	\$742,200	\$354,001	\$388,199	\$145,400	\$87,450	\$57,950	\$887,600	\$441,452	50%	\$446,148

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$7,684,500	\$3,118,573	\$4,565,927

WDTF Financial Summary - December 31, 2019	
WDTF Cash Balance 12-1-19	\$16,972,589
Revenue	\$14,862
Interest	\$29,469
Payments	\$1,938,808
WDTF Cash Balance 12-31-19	\$15,078,113
Obligated Employer Grants	\$2,415,322
Obligated Industry Sector Grants	\$4,470,829
Obligated Innovation Grants	\$214,567
*Obligated Outreach Projects & Allocated Budget	\$914,164
FY 20 WDTF Admin Costs	\$388,199
WDTF Obligated Balance	\$8,403,081
Unobligated Balance	\$6,675,032
Proposals Under Review	\$363,334
Unobligated Balance if all funded	\$6,311,698

*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				
February				
March				
April				
May				
June				
FY20 Totals	\$1,855,354		\$197,961	\$21,261