

**WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - March 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	\$390,100	\$275,631	\$114,469	\$95,400	\$65,295	\$30,105	\$485,500	\$340,926	70%	\$144,574
<b>PERSONNEL</b>	<b>\$390,100</b>	<b>\$275,631</b>	<b>\$114,469</b>	<b>\$95,400</b>	<b>\$65,295</b>	<b>\$30,105</b>	<b>\$485,500</b>	<b>\$340,926</b>	<b>70%</b>	<b>\$144,574</b>
Administrative Services & Supplies	\$6,000	\$3,439	\$2,561	\$1,000	\$707	\$293	\$7,000	\$4,147	59%	\$2,853
Communication Costs	\$4,000	\$2,891	\$1,109	\$0	\$0	\$0	\$4,000	\$2,891	72%	\$1,109
Computer Services & Supplies	\$20,850	\$16,463	\$4,387	\$0	\$0	\$0	\$20,850	\$16,463	79%	\$4,387
Employee Development, Memberships & Subscriptions	\$7,500	\$1,533	\$5,967	\$19,450	\$13,516	\$5,934	\$26,950	\$15,049	56%	\$11,901
Employee Travel Costs	\$25,500	\$6,649	\$18,851	\$7,000	\$8,456	-\$1,456	\$32,500	\$15,106	46%	\$17,394
Contracts, Events, & Other Council Activities	\$279,750	\$202,943	\$76,807	\$22,550	\$26,586	-\$4,036	\$302,300	\$229,529	76%	\$72,771
Rentals & Operating Leases	\$8,500	\$6,553	\$1,947	\$0	\$0	\$0	\$8,500	\$6,553	77%	\$1,947
<b>OPERATING</b>	<b>\$352,100</b>	<b>\$240,472</b>	<b>\$111,628</b>	<b>\$50,000</b>	<b>\$49,265</b>	<b>\$735</b>	<b>\$402,100</b>	<b>\$289,737</b>	<b>72%</b>	<b>\$112,363</b>
<b>Grand Total</b>	<b>\$742,200</b>	<b>\$516,103</b>	<b>\$226,097</b>	<b>\$145,400</b>	<b>\$114,560</b>	<b>\$30,840</b>	<b>\$887,600</b>	<b>\$630,663</b>	<b>71%</b>	<b>\$256,937</b>

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
<b>TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)</b>	<b>\$7,684,500</b>	<b>\$4,708,637</b>	<b>\$2,975,863</b>

<b>WDTF Financial Summary - March 31, 2020</b>	
WDTF Cash Balance 3-1-20	\$14,355,093
Revenue	\$10,001
Interest	\$23,322
Payments	\$306,444
<b>WDTF Cash Balance 3-31-20</b>	<b>\$14,081,972</b>
Obligated Employer Grants	\$1,917,845
Obligated Industry Sector Grants	\$3,333,794
Obligated Innovation Grants	\$226,067
*Obligated Outreach Projects & Allocated Budget	\$745,249
FY 20 WDTF Admin Costs	\$226,097
<b>WDTF Obligated Balance</b>	<b>\$6,449,051</b>
<b>Unobligated Balance</b>	<b>\$7,632,921</b>
Proposals Under Review	\$145,000
<b>Unobligated Balance if all funded</b>	<b>\$7,487,921</b>

\*Includes all Outreach funding made available for the Committee to allocate for FY20.

<b>WDTF FY20 Revenue</b>	<b>Transfer In</b>	<b>Interest</b>	<b>Collection Cost</b>
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			
May			
June			
<b>FY20 Totals</b>	<b>\$2,519,202</b>	<b>\$275,898</b>	<b>\$41,224</b>