

**WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - May 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	\$346,919	\$43,181	\$95,400	\$82,009	\$13,391	\$485,500	\$428,928	88%	\$56,572
<b>PERSONNEL</b>	<b>\$390,100</b>	<b>\$346,919</b>	<b>\$43,181</b>	<b>\$95,400</b>	<b>\$82,009</b>	<b>\$13,391</b>	<b>\$485,500</b>	<b>\$428,928</b>	<b>88%</b>	<b>\$56,572</b>
Administrative Services & Supplies	\$6,000	\$3,633	\$2,367	\$1,000	\$707	\$293	\$7,000	\$4,340	62%	\$2,660
Communication Costs	\$4,000	\$3,449	\$551	\$0	\$0	\$0	\$4,000	\$3,449	86%	\$551
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	\$7,306	\$194	\$19,450	\$14,251	\$5,199	\$26,950	\$21,557	80%	\$5,393
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	\$237,648	\$42,103	\$22,550	\$26,586	-\$4,036	\$302,300	\$264,233	87%	\$38,067
Rentals & Operating Leases	\$8,500	\$7,819	\$681	\$0	\$0	\$0	\$8,500	\$7,819	92%	\$681
<b>OPERATING</b>	<b>\$352,100</b>	<b>\$280,738</b>	<b>\$71,362</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$402,100</b>	<b>\$330,738</b>	<b>82%</b>	<b>\$71,362</b>
<b>Grand Total</b>	<b>\$742,200</b>	<b>\$627,657</b>	<b>\$114,543</b>	<b>\$145,400</b>	<b>\$132,009</b>	<b>\$13,391</b>	<b>\$887,600</b>	<b>\$759,666</b>	<b>86%</b>	<b>\$127,934</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>\$5,237,793</b>	<b>\$2,446,707</b>

<b>WDTF Financial Summary - May 31, 2020</b>	
WDTF Cash Balance 5-1-20	\$13,858,385
Revenue	\$901,989
Interest	\$14,661
Payments	\$97,304
<b>WDTF Cash Balance 5-31-20</b>	<b>\$14,677,732</b>
Obligated Employer Grants	\$1,896,387
Obligated Industry Sector Grants	\$2,862,602
Obligated Innovation Grants	\$206,273
*Obligated Outreach Projects & Allocated Budget	\$665,099
FY 20 WDTF Admin Costs	\$114,543
<b>WDTF Obligated Balance</b>	<b>\$5,744,903</b>
<b>Unobligated Balance</b>	<b>\$8,932,828</b>
Proposals Under Review	\$232,740
<b>Unobligated Balance if all funded</b>	<b>\$8,700,088</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	\$303,189	\$19,878	\$23,135
May	\$901,989	\$14,661	
June			
<b>FY20 Totals</b>	<b>\$3,724,380</b>	<b>\$310,437</b>	<b>\$64,360</b>