

**WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - September 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	\$395,300	\$87,715	\$307,585	\$96,700	\$21,927	\$74,773	\$492,000	\$109,643	22%	\$382,357
<b>PERSONNEL</b>	<b>\$395,300</b>	<b>\$87,715</b>	<b>\$307,585</b>	<b>\$96,700</b>	<b>\$21,927</b>	<b>\$74,773</b>	<b>\$492,000</b>	<b>\$109,643</b>	<b>22%</b>	<b>\$382,357</b>
Administrative Services & Supplies	\$6,000	\$458	\$5,542	\$1,000	\$0	\$1,000	\$7,000	\$458	7%	\$6,542
Communication Costs	\$4,000	\$835	\$3,165	\$0	\$0	\$0	\$4,000	\$835	21%	\$3,165
Computer Services & Supplies	\$26,500	\$13,262	\$13,238	\$0	\$0	\$0	\$26,500	\$13,262	50%	\$13,238
Employee Development, Memberships & Subscriptions	\$7,500	\$206	\$7,294	\$21,500	\$3,675	\$17,825	\$29,000	\$3,881	13%	\$25,119
Employee Travel Costs	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	0%	\$25,000
Contracts, Events, & Other Council Activities	\$528,500	\$23,338	\$505,162	\$24,300	\$0	\$24,300	\$552,800	\$23,338	4%	\$529,462
Rentals & Operating Leases	\$8,500	\$1,899	\$6,601	\$0	\$0	\$0	\$8,500	\$1,899	22%	\$6,601
<b>OPERATING</b>	<b>\$606,000</b>	<b>\$39,997</b>	<b>\$566,003</b>	<b>\$46,800</b>	<b>\$3,675</b>	<b>\$43,125</b>	<b>\$652,800</b>	<b>\$43,672</b>	<b>7%</b>	<b>\$609,128</b>
<b>Grand Total</b>	<b>\$1,001,300</b>	<b>\$127,712</b>	<b>\$873,588</b>	<b>\$143,500</b>	<b>\$25,602</b>	<b>\$117,898</b>	<b>\$1,144,800</b>	<b>\$153,315</b>	<b>13%</b>	<b>\$991,485</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>\$454,708</b>	<b>\$11,295,292</b>

<b>WDTF Financial Summary - September 30, 2020</b>	
WDTF Cash Balance 9-1-20	\$15,074,534
Revenue	\$8,499
Interest	\$6,072
Payments	\$430,440
<b>WDTF Cash Balance 9-30-20</b>	<b>\$14,658,664</b>
Obligated Employer Grants	\$1,590,431
Obligated Industry Sector Grants	\$2,726,600
Obligated Innovation Grants	\$175,372
*Obligated Outreach Projects & Allocated Budget	\$689,364
Short Term Financial Assistance Program	\$2,000,000
FY 20 WDTF Admin Costs	\$873,588
<b>WDTF Obligated Balance</b>	<b>\$8,055,354</b>
<b>Unobligated Balance</b>	<b>\$6,603,310</b>
Proposals Under Review	\$21,800
<b>Unobligated Balance if all funded</b>	<b>\$6,581,510</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	\$735,854	\$8,536	
September	\$8,499	\$6,072	
October			
November			
December			
January			
February			
March			
April			
May			
June			
<b>FY20 Totals</b>	<b>\$1,033,213</b>	<b>\$24,602</b>	<b>\$0</b>