

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	\$128,873	\$266,427	\$96,700	\$33,603	\$63,097	\$492,000	\$162,475	33%	\$329,525
PERSONNEL	\$395,300	\$128,873	\$266,427	\$96,700	\$33,603	\$63,097	\$492,000	\$162,475	33%	\$329,525
Administrative Services & Supplies	\$6,000	\$620	\$5,380	\$1,000	\$4	\$996	\$7,000	\$624	9%	\$6,376
Communication Costs	\$4,000	\$1,439	\$2,561	\$0	\$0	\$0	\$4,000	\$1,439	36%	\$2,561
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	\$5,383	\$16,117	\$29,000	\$5,589	19%	\$23,411
Employee Travel Costs	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	0%	\$25,000
Contracts, Events, & Other Council Activities	\$528,500	\$32,652	\$495,848	\$24,300	\$0	\$24,300	\$552,800	\$32,652	6%	\$520,148
Rentals & Operating Leases	\$8,500	\$2,036	\$6,464	\$0	\$0	\$0	\$8,500	\$2,036	24%	\$6,464
OPERATING	\$606,000	\$50,214	\$555,786	\$46,800	\$5,388	\$41,412	\$652,800	\$55,601	9%	\$597,199
Grand Total	\$1,001,300	\$179,086	\$822,214	\$143,500	\$38,990	\$104,510	\$1,144,800	\$218,077	19%	\$926,723

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$11,750,000	\$553,831	\$11,196,169

WDTF Financial Summary - October 31, 2020	
WDTF Cash Balance 10-1-20	\$14,658,664
Revenue	\$306,682
Interest	\$5,828
Payments	\$150,435
WDTF Cash Balance 10-31-20	\$14,820,740
Obligated Employer Grants	\$1,198,508
Obligated Industry Sector Grants	\$2,726,600
Obligated Innovation Grants	\$172,468
*Obligated Outreach Projects & Allocated Budget	\$674,097
Short Term Financial Assistance Program	\$2,000,000
FY 20 WDTF Admin Costs	\$822,214
WDTF Obligated Balance	\$7,593,887
Unobligated Balance	\$7,226,853
Proposals Under Review	\$543,200
Unobligated Balance if all funded	\$6,683,653

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

WDTF FY21 Revenue	Transfer In	Interest	Collection Cost
July	\$288,860	\$9,995	
August	\$735,854	\$8,536	
September	\$8,499	\$6,072	
October	\$306,682	\$5,828	
November			
December			
January			
February			
March			
April			
May			
June			
FY21 Totals	\$1,339,895	\$30,430	\$0