

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - February 29, 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	\$245,018	\$145,082	\$95,400	\$59,716	\$35,684	\$485,500	\$304,734	63%	\$180,766
PERSONNEL	\$390,100	\$245,018	\$145,082	\$95,400	\$59,716	\$35,684	\$485,500	\$304,734	63%	\$180,766
Administrative Services & Supplies	\$6,000	\$2,161	\$3,839	\$1,000	\$707	\$293	\$7,000	\$2,869	41%	\$4,131
Communication Costs	\$4,000	\$2,644	\$1,356	\$0	\$0	\$0	\$4,000	\$2,644	66%	\$1,356
Computer Services & Supplies	\$20,850	\$13,084	\$7,766	\$0	\$0	\$0	\$20,850	\$13,084	63%	\$7,766
Employee Development, Memberships & Subscriptions	\$7,500	\$1,333	\$6,167	\$19,450	\$13,516	\$5,934	\$26,950	\$14,849	55%	\$12,101
Employee Travel Costs	\$25,500	\$6,521	\$18,979	\$7,000	\$8,456	-\$1,456	\$32,500	\$14,977	46%	\$17,523
Contracts, Events, & Other Council Activities	\$279,750	\$194,019	\$85,731	\$22,550	\$26,586	-\$4,036	\$302,300	\$220,605	73%	\$81,695
Rentals & Operating Leases	\$8,500	\$5,920	\$2,580	\$0	\$0	\$0	\$8,500	\$5,920	70%	\$2,580
OPERATING	\$352,100	\$225,683	\$126,417	\$50,000	\$49,265	\$735	\$402,100	\$274,948	68%	\$127,152
Grand Total	\$742,200	\$470,701	\$271,499	\$145,400	\$108,981	\$36,419	\$887,600	\$579,682	65%	\$307,918

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$7,684,500	\$4,444,593	\$3,239,907

WDTF Financial Summary - February 29, 2020	
WDTF Cash Balance 2-1-20	\$14,632,369
Revenue	\$469,180
Interest	\$26,109
Payments	\$772,566
WDTF Cash Balance 2-29-20	\$14,355,093
Obligated Employer Grants	\$2,104,814
Obligated Industry Sector Grants	\$3,369,267
Obligated Innovation Grants	\$226,067
*Obligated Outreach Projects & Allocated Budget	\$806,126
FY 20 WDTF Admin Costs	\$271,499
WDTF Obligated Balance	\$6,777,773
Unobligated Balance	\$7,577,320
Proposals Under Review	\$145,000
Unobligated Balance if all funded	\$7,432,320

*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	\$184,667	\$28,506	\$19,963
February	\$469,180	\$26,109	
March			
April			
May			
June			
FY20 Totals	\$2,509,201	\$252,576	\$41,224