

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - June 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	\$390,100	\$372,600	\$17,500	\$95,400	\$92,512	\$2,888	\$485,500	\$465,112	96%	\$20,388
PERSONNEL	\$390,100	\$372,600	\$17,500	\$95,400	\$92,512	\$2,888	\$485,500	\$465,112	96%	\$20,388
Administrative Services & Supplies	\$6,000	\$3,745	\$2,255	\$1,000	\$707	\$293	\$7,000	\$4,452	64%	\$2,548
Communication Costs	\$4,000	\$4,400	-\$400	\$0	\$0	\$0	\$4,000	\$4,400	110%	-\$400
Computer Services & Supplies	\$20,850	\$20,706	\$144	\$0	\$0	\$0	\$20,850	\$20,706	99%	\$144
Employee Development, Memberships & Subscriptions	\$7,500	\$7,531	-\$31	\$19,450	\$14,251	\$5,199	\$26,950	\$21,782	81%	\$5,168
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	\$274,993	\$4,757	\$22,550	\$26,586	-\$4,036	\$302,300	\$301,579	100%	\$721
Rentals & Operating Leases	\$8,500	\$8,452	\$48	\$0	\$0	\$0	\$8,500	\$8,452	99%	\$48
OPERATING	\$352,100	\$326,783	\$25,317	\$50,000	\$50,000	\$0	\$402,100	\$376,783	94%	\$25,317
Grand Total	\$742,200	\$699,383	\$42,817	\$145,400	\$142,512	\$2,888	\$887,600	\$841,895	95%	\$45,705

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$7,684,500	\$5,687,004	\$1,997,496

WDTF Financial Summary - June 30, 2020	
WDTF Cash Balance 6-1-20	\$14,677,732
Revenue	\$14,291
Interest	\$11,593
Payments	\$520,540
WDTF Cash Balance 6-30-20	\$14,183,075
Obligated Employer Grants	\$1,817,431
Obligated Industry Sector Grants	\$2,707,740
Obligated Innovation Grants	\$212,672
*Obligated Outreach Projects & Allocated Budget	\$496,173
FY 20 WDTF Admin Costs	\$42,817
WDTF Obligated Balance	\$5,276,832
Unobligated Balance	\$8,906,243
Proposals Under Review	\$125,000
Unobligated Balance if all funded	\$8,781,243

*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	\$10,001	\$23,322	
April	\$303,189	\$19,878	\$23,135
May	\$901,989	\$14,661	
June	\$14,291	\$11,593	\$23,590
FY20 Totals	\$3,738,670	\$322,030	\$87,950