

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - January 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	\$215,354	\$174,746	\$95,400	\$53,189	\$42,211	\$485,500	\$268,542	55%	\$216,958
PERSONNEL	\$390,100	\$215,354	\$174,746	\$95,400	\$53,189	\$42,211	\$485,500	\$268,542	55%	\$216,958
Administrative Services & Supplies	\$6,000	\$2,051	\$3,949	\$1,000	\$566	\$434	\$7,000	\$2,617	37%	\$4,383
Communication Costs	\$3,500	\$2,256	\$1,244	\$0	\$0	\$0	\$3,500	\$2,256	64%	\$1,244
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	\$774	\$6,726	\$19,450	\$13,516	\$5,934	\$26,950	\$14,290	53%	\$12,660
Employee Travel Costs	\$30,000	\$5,455	\$24,545	\$7,000	\$8,456	-\$1,456	\$37,000	\$13,912	38%	\$23,088
Contracts, Events, & Other Council Activities	\$279,750	\$177,527	\$102,223	\$22,550	\$24,775	-\$2,225	\$302,300	\$202,302	67%	\$99,998
Rentals & Operating Leases	\$4,500	\$5,287	-\$787	\$0	\$0	\$0	\$4,500	\$5,287	117%	-\$787
OPERATING	\$352,100	\$206,436	\$145,664	\$50,000	\$47,313	\$2,687	\$402,100	\$253,749	63%	\$148,351
Grand Total	\$742,200	\$421,789	\$320,411	\$145,400	\$100,502	\$44,898	\$887,600	\$522,291	59%	\$365,309

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$7,684,500	\$3,720,930	\$3,963,570

WDTF Financial Summary - January 31, 2020	
WDTF Cash Balance 1-1-20	\$15,078,113
Revenue	\$184,667
Interest	\$28,506
Payments	\$658,916
WDTF Cash Balance 1-31-20	\$14,632,369
Obligated Employer Grants	\$2,221,935
Obligated Industry Sector Grants	\$3,895,778
Obligated Innovation Grants	\$214,567
*Obligated Outreach Projects & Allocated Budget	\$904,179
FY 20 WDTF Admin Costs	\$320,411
WDTF Obligated Balance	\$7,556,870
Unobligated Balance	\$7,075,499
Proposals Under Review	\$25,000
Unobligated Balance if all funded	\$7,050,499

*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			
March			
April			
May			
June			
FY20 Totals	\$2,040,021	\$226,467	\$41,224