

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
PERSONNEL	\$395,300	\$87,715	\$307,585	\$96,700	\$21,927	\$74,773	\$492,000	\$109,643	22%	\$382,357
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
OPERATING	\$606,000	\$39,997	\$566,003	\$46,800	\$3,675	\$43,125	\$652,800	\$43,672	7%	\$609,128
Grand Total	\$1,001,300	\$127,712	\$873,588	\$143,500	\$25,602	\$117,898	\$1,144,800	\$153,315	13%	\$991,485

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$11,750,000	\$454,708	\$11,295,292

WDTF Financial Summary - September 30, 2020	
WDTF Cash Balance 9-1-20	\$15,074,534
Revenue	\$8,499
Interest	\$6,072
Payments	\$430,440
WDTF Cash Balance 9-30-20	\$14,658,664
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
WDTF Obligated Balance	\$8,055,354
Unobligated Balance	\$6,603,310
Proposals Under Review	\$21,800
Unobligated Balance if all funded	\$6,581,510

*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			
FY20 Totals	\$1,033,213	\$24,602	\$0