

**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
<b>PERSONNEL</b>	<b>\$390,100</b>	<b>\$215,354</b>	<b>\$174,746</b>	<b>\$95,400</b>	<b>\$53,189</b>	<b>\$42,211</b>	<b>\$485,500</b>	<b>\$268,542</b>	<b>55%</b>	<b>\$216,958</b>
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
<b>OPERATING</b>	<b>\$352,100</b>	<b>\$206,436</b>	<b>\$145,664</b>	<b>\$50,000</b>	<b>\$47,313</b>	<b>\$2,687</b>	<b>\$402,100</b>	<b>\$253,749</b>	<b>63%</b>	<b>\$148,351</b>
<b>Grand Total</b>	<b>\$742,200</b>	<b>\$421,789</b>	<b>\$320,411</b>	<b>\$145,400</b>	<b>\$100,502</b>	<b>\$44,898</b>	<b>\$887,600</b>	<b>\$522,291</b>	<b>59%</b>	<b>\$365,309</b>

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

<b>WDTF Financial Summary - January 31, 2020</b>	
WDTF Cash Balance 1-1-20	\$15,078,113
Revenue	\$184,667
Interest	\$28,506
Payments	\$658,916
<b>WDTF Cash Balance 1-31-20</b>	<b>\$14,632,369</b>
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
<b>WDTF Obligated Balance</b>	<b>\$7,556,870</b>
<b>Unobligated Balance</b>	<b>\$7,075,499</b>
Proposals Under Review	\$25,000
<b>Unobligated Balance if all funded</b>	<b>\$7,050,499</b>

\*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