

**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
<b>PERSONNEL</b>	<b>\$390,100</b>	<b>\$372,600</b>	<b>\$17,500</b>	<b>\$95,400</b>	<b>\$92,512</b>	<b>\$2,888</b>	<b>\$485,500</b>	<b>\$465,112</b>	<b>96%</b>	<b>\$20,388</b>
Administrative Services & Supplies	\$6,000	\$3,745	\$2,255	\$1,000	\$707	\$293	\$7,000	\$4,452	64%	\$2,548
Communication Costs	\$4,000	\$4,385	-\$385	\$0	\$0	\$0	\$4,000	\$4,385	110%	-\$385
Computer Services & Supplies	\$20,850	\$20,706	\$144	\$0	\$0	\$0	\$20,850	\$20,706	99%	\$144
Employee Development, Memberships & Subscriptions	\$7,500	\$7,306	\$194	\$19,450	\$14,251	\$5,199	\$26,950	\$21,557	80%	\$5,393
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	\$274,913	\$4,837	\$22,550	\$26,586	-\$4,036	\$302,300	\$301,498	100%	\$802
Rentals & Operating Leases	\$8,500	\$8,452	\$48	\$0	\$0	\$0	\$8,500	\$8,452	99%	\$48
<b>OPERATING</b>	<b>\$352,100</b>	<b>\$326,463</b>	<b>\$25,637</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$402,100</b>	<b>\$376,463</b>	<b>94%</b>	<b>\$25,637</b>
<b>Grand Total</b>	<b>\$742,200</b>	<b>\$699,063</b>	<b>\$43,137</b>	<b>\$145,400</b>	<b>\$142,512</b>	<b>\$2,888</b>	<b>\$887,600</b>	<b>\$841,575</b>	<b>95%</b>	<b>\$46,025</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>\$5,687,004</b>	<b>\$1,997,496</b>

\*\*This report is preliminary for FY20 expenditures and not the final report

<b>WDTF Financial Summary - June 30, 2020</b>	
WDTF Cash Balance 6-1-20	\$14,677,732
Revenue	\$14,291
Interest	\$11,593
Payments	\$520,540
<b>WDTF Cash Balance 6-30-20</b>	<b>\$14,183,075</b>
Obligated Employer Grants	\$1,822,378
Obligated Industry Sector Grants	\$2,707,740
Obligated Innovation Grants	\$218,981
*Obligated Outreach Projects & Allocated Budget	\$496,173
FY 20 WDTF Admin Costs	\$43,137
<b>WDTF Obligated Balance</b>	<b>\$5,288,409</b>
<b>Unobligated Balance</b>	<b>\$8,894,666</b>
Proposals Under Review	\$373,804
<b>Unobligated Balance if all funded</b>	<b>\$8,520,862</b>

\*Includes all Outreach funding made available for the Committee to allocate for FY20.

<b>WDTF FY20 Revenue</b>	<b>Transfer In</b>	<b>Interest</b>	<b>Collection Cost</b>
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
<b>FY20 Totals</b>	<b>\$3,738,670</b>	<b>\$322,030</b>	<b>\$87,950</b>