

**WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - January 31, 2021**

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	\$222,585	\$172,715	\$96,700	\$50,517	\$46,183	\$492,000	\$273,103	56%	\$218,897
<b>PERSONNEL</b>	<b>\$395,300</b>	<b>\$222,585</b>	<b>\$172,715</b>	<b>\$96,700</b>	<b>\$50,517</b>	<b>\$46,183</b>	<b>\$492,000</b>	<b>\$273,103</b>	<b>56%</b>	<b>\$218,897</b>
Administrative Services & Supplies	\$6,000	\$906	\$5,094	\$1,000	\$4	\$996	\$7,000	\$910	13%	\$6,090
Communication Costs	\$4,000	\$3,649	\$351	\$0	\$0	\$0	\$4,000	\$3,649	91%	\$351
Computer Services & Supplies	\$26,500	\$13,329	\$13,171	\$0	\$0	\$0	\$26,500	\$13,329	50%	\$13,171
Employee Development, Memberships & Subscriptions	\$7,500	\$306	\$7,194	\$21,500	\$17,074	\$4,426	\$29,000	\$17,379	60%	\$11,621
Employee Travel Costs	\$25,000	\$446	\$24,554	\$0	\$0	\$0	\$25,000	\$446	2%	\$24,554
Contracts, Events, & Other Council Activities	\$528,500	\$77,745	\$450,755	\$24,300	\$0	\$24,300	\$552,800	\$77,745	14%	\$475,055
Rentals & Operating Leases	\$8,500	\$3,935	\$4,565	\$0	\$0	\$0	\$8,500	\$3,935	46%	\$4,565
<b>OPERATING</b>	<b>\$606,000</b>	<b>\$100,316</b>	<b>\$505,684</b>	<b>\$46,800</b>	<b>\$17,078</b>	<b>\$29,722</b>	<b>\$652,800</b>	<b>\$117,394</b>	<b>18%</b>	<b>\$535,406</b>
<b>Grand Total</b>	<b>\$1,001,300</b>	<b>\$322,901</b>	<b>\$678,399</b>	<b>\$143,500</b>	<b>\$67,595</b>	<b>\$75,905</b>	<b>\$1,144,800</b>	<b>\$390,497</b>	<b>34%</b>	<b>\$754,303</b>

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
<b>TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)</b>	<b>\$11,750,000</b>	<b>\$770,826</b>	<b>\$10,979,174</b>

<b>WDTF Financial Summary - January 31, 2021</b>	
WDTF Cash Balance 1-1-21	\$15,107,967
Revenue	\$342,942
Interest	\$5,389
Payments	\$40,693
<b>WDTF Cash Balance 1-31-21</b>	<b>\$15,415,605</b>
Obligated Employer Grants	\$1,107,411
Obligated Industry Sector Grants	\$3,113,356
Obligated Innovation Grants	\$134,698
*Obligated Outreach Projects & Allocated Budget	\$952,857
Short Term Financial Assistance Program	\$1,958,936
FY 20 WDTF Admin Costs	\$678,399
<b>WDTF Obligated Balance</b>	<b>\$7,945,657</b>
<b>Unobligated Balance</b>	<b>\$7,469,949</b>
Proposals Under Review	\$2,041,174
<b>Unobligated Balance if all funded</b>	<b>\$5,428,775</b>

\*Includes all Outreach funding made available for the Committee to allocate for FY21.

<b>WDTF FY21 Revenue</b>	<b>Transfer In</b>	<b>Interest</b>	<b>Collection Cost</b>
July	\$288,860	\$9,995	
August	\$735,854	\$8,536	
September	\$8,499	\$6,072	
October	\$306,682	\$5,828	
November	\$588,911	\$5,553	\$8,553
December	\$7,267	\$5,528	
January	\$342,942	\$5,389	
February			
March			
April			
May			
June			
<b>FY21 Totals</b>	<b>\$2,279,015</b>	<b>\$46,901</b>	<b>\$8,553</b>