

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
PERSONNEL	\$395,300	\$222,585	\$172,715	\$96,700	\$50,517	\$46,183	\$492,000	\$273,103	56%	\$218,897
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
OPERATING	\$606,000	\$100,316	\$505,684	\$46,800	\$17,078	\$29,722	\$652,800	\$117,394	18%	\$535,406
Grand Total	\$1,001,300	\$322,901	\$678,399	\$143,500	\$67,595	\$75,905	\$1,144,800	\$390,497	34%	\$754,303

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

WDTF Financial Summary - January 31, 2021	
WDTF Cash Balance 1-1-21	\$15,107,967
Revenue	\$342,942
Interest	\$5,389
Payments	\$40,693
WDTF Cash Balance 1-31-21	\$15,415,605
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
WDTF Obligated Balance	\$7,945,657
Unobligated Balance	\$7,469,949
Proposals Under Review	\$1,520,000
Unobligated Balance if all funded	\$5,949,949

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

WDTF FY21 Revenue	Transfer In	Interest	Collection Cost
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			
FY21 Totals	\$2,279,015	\$46,901	\$8,553