

**Workforce Development Council  
PY2012-13 Operating Budget  
PLAN**

Description	Budget	Actual YTD Expenses	Projected Expenses	Total Annual Expenses	% Expended	AVAILABLE BALANCE	Comments
<b>Personal Services and Benefits</b>	362,919						(\$15,000 increase from 2011/12, reallocating Amy & Emily to appropriate levels)
<b>Operating Expenses:</b>							
Official Functions, Dues, and Memberships	16,000						Budget amounts are estimates based on prior years and discussion with staff on planned expenses. Budget may be adjusted throughout the year.
Supplies, Printing, Postage	7,000						
Telephone	7,000						
Travel	15,000						
Other Operating Expenses	15,000						
Training	10,000						
Board Meeting Support	5,000						
Consulting or Expert Assistance	20,000						
<b>Total Operating Expenses</b>	<b>95,000</b>						
<b>Sponsorships / Partnerships</b> (Grants to Other Agencies/Divisions):							
Sponsorships	100,000						
Colorado Companies to Watch	15,000						TWO years (we are behind a year on sponsorship need to catch up)
Policy & Legislation	10,000						For Council members travel for mtgs with Legislature.
<b>Total Special Projects:</b>	<b>125,000</b>						
<b>Total Estimated Expenses for 2012-2013</b>	<b>582,919</b>						note: \$78,984 over appropriation due to carry-in
<b>Uncommitted Funds (Budgeted Carry-over to 2013-14 Operating)</b>	<b>147,118</b>						
<b>GRAND TOTAL (A)</b>	<b>730,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Source: Financial Data Warehouse

0.00%

0.00%

Actual Expenditure Rate

Projected Expend Rate

**Notes:**

(A) The total budget available = \$730,037 and consists of the following:

- (1) Workforce Council's appropriation of \$466,016 comes from various departments and include the following:
- (2) Estimated carry-in from FY2011-12 = \$264,021 in WIA funds. If there are uncommitted funds at the end of FY2011-12, the available balance can be carried forward to the next fiscal year.
- (3) Workforce Council's FY2012-13 appropriation in Long Bill is \$466,016.

(B) Overhead will be covered with ESF in EDO. Finance/Budget will need to make sure there are no OH charges to appropriation 408.

**Workforce Development Council  
PY 2012-2013 Discretionary Budget  
Expenses thru September 2012**

<i>Description</i>	<b>Assets</b>	<b>Budget</b>	<b>Actual YTD Expenses</b> (Jul 11 - Sept 12)	<b>Committed Funds</b>	<b>Total Expenses</b>	<b>% Expended</b>	<b>AVAILABLE BALANCE</b>	<b>Comments</b>
<b>10% Carry-In</b>	<b>\$188,810</b>							
<b>ESF Discretionary</b>	<b>\$1,000,000</b>							
<b>2011-2012 Committed Carry-In</b>	<b>\$193,565</b>							
<b>Total Assets</b>	<b>\$1,382,375</b>							
<b>Meeting Expenses</b>								
In Person Meeting Expenses		36,000	8,692	24,000	32,692	24%	3,308	
Virtual Meetings Software & Support		15,000		15,000	15,000	0%	0	
Executive Committee Expenses		5,000	1,348	3,652	5,000	27%	0	
<b>Special Initiatives:</b>								
Youth Council		44,000		44,000	44,000	0%	0	
Think Big Conference		25,000		25,000	25,000	0%	0	
Business Services Standardization		60,000				0%	60,000	
Career Pathways		75,000	4,313		4,313	6%	70,687	
Key Industries / Sectors Implementation		150,000		52,000	52,000	0%	98,000	
Data & Research		150,000	42,000	49,000	91,000	28%	59,000	
Performance Incentives		150,000		150,000	150,000	0%	0	
Statewide Programs and Technical Assist.		300,000		300,000	300,000	0%	0	
Sectors Roll-Over from 2011-2012		193,565	64,492	129,073	193,565	33%	0	
Grant Set Aside		60,000		60,000	60,000	0%	0	
<b>Other Expenses</b>								
Websites & Software Upgrade		2,500				0%	2,500	
Outreach and Communications		100,000				0%	100,000	
Miscellaneous Meeting Expenses		16,310				0%	16,310	
<b>GRAND TOTAL (A)</b>		<b>1,382,375</b>	<b>231,649</b>	<b>952,725</b>	<b>1,033,261</b>	<b>17%</b>	<b>40980535%</b>	

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PY 2012-2013 Discretionary Budget  
PLAN**

<i>Description</i>	<i>Assets</i>	<i>Budget</i>	<i>Actual YTD Expenses</i> <i>(Jul 11 - Jun 12)</i>	<i>Projected Expenses</i> <i>(Jul 12 - Jun 13)</i>	<i>Total Expenses</i>	<i>% Expended</i>	<i>AVAILABLE BALANCE</i>	<i>Comments</i>
<b>10% Carry-In</b>	<b>\$188,810</b>							
<b>ESF Discretionary</b>	<b>\$1,000,000</b>							
<b>2011-2012 Committed Carry-In</b>	<b>\$193,565</b>							
<b>Total Assets</b>	<b>\$1,382,375</b>							
<b>Meeting Expenses</b>								
In Person Meeting Expenses		36,000						
Virtual Meetings Software & Support		15,000						
<b>Executive Committee Expenses</b>		5,000						
<b>Special Initiatives:</b>								
Youth Council		44,000						
Think Big Conference		25,000						
Business Services Standardization		60,000						
Career Pathways		75,000						
Key Industries / Sectors Implementation		150,000						
Data & Research		150,000						
Performance Incentives		150,000						
Statewide Programs and Technical Assist.		300,000						
Sectors Roll-Over from 2011-2012		193,565						
Grant Set Aside		60,000						
<b>Other Expenses</b>								
Websites & Software Upgrade		2,500						
Outreach and Communications		100,000						
Miscellaneous Meeting Expenses		16,310						
<b>GRAND TOTAL (A)</b>		<b>1,382,375</b>						