

**IDAHO WORKFORCE DEVELOPMENT COUNCIL FINANCIAL REPORT AS OF March 5, 2019**

<b>WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET</b>				
<b>STATE EXPENDITURE CATEGORY</b>	<b>TOTAL BEGINNING BUDGET</b>	<b>TOTAL YTD Spent</b>	<b>TOTAL YTD Spent %</b>	<b>TOTAL ENDING BALANCE</b>
Salary	\$338,593	\$210,337	62%	<b>\$128,256</b>
Benefits	\$133,107	\$79,329	60%	<b>\$53,778</b>
<b>PERSONNEL</b>	<b>\$471,700</b>	<b>\$289,666</b>	<b>61%</b>	<b>\$182,034</b>
Administrative Services & Supplies	\$6,171	\$3,173	51%	\$2,998
Communication Costs	\$7,500	\$1,909	25%	\$5,591
Computer Services & Supplies	\$22,100	\$8,237	37%	\$13,863
Employee Development Costs	\$8,500	\$7,899	93% <sup>1</sup>	\$601
Employee Travel Costs	\$45,000	\$13,580	30%	\$31,420
General & Professional Services	\$377,200	\$172,400	46%	\$204,800
Miscellaneous Expenditures	\$47,629	\$21,675	46%	\$25,954
Rentals & Operating Leases	\$4,200	\$3,526	84%	\$674
Repair & Maintenance Services & Supplies	\$1,600	\$2,600	162%	-\$1,000
<b>OPERATING</b>	<b>\$519,900</b>	<b>\$234,999</b>	<b>45%</b>	<b>\$284,901</b>
<b>Grand Total</b>	<b>\$991,600</b>	<b>\$524,665</b>	<b>53%</b>	<b>\$466,935</b>
		<b>% OF YR ELAPSED</b>	<b>58%</b>	
<b>STATE EXPENDITURE CATEGORY</b>	<b>TOTAL BEGINNING BUDGET</b>	<b>TOTAL YTD Spent</b>	<b>TOTAL YTD Spent %</b>	<b>TOTAL ENDING BALANCE</b>
<b>TRUSTEE AND BENEFITS (REIMBURSEMENTS)</b>	<b>\$7,561,500</b>	<b>\$1,850,901</b>	<b>24%</b>	<b>\$6,961,687</b>

<b>WDTF Financial Summary</b>	
WDTF Cash Balance 3/13/19	\$17,232,739
Obligated Employer Grants	\$6,362,944
Obligated Industry Sector Grants	\$2,233,906
Obligated Innovation Grants	\$44,765
*Obligated Outreach Projects	\$176,592
FY 19 WDTF Admin Costs	\$405,244
<b>WDTF Obligated Balance</b>	<b>\$9,223,450</b>
<b>Unobligated Balance</b>	<b>\$8,009,289</b>
Proposals Under Review	\$306,907
Outreach Proposals Under Review	\$442
<b>Unobligated Balance if all funded</b>	<b>\$7,701,940</b>

<sup>1</sup> \$3,675 of this amount was reimbursed from Idaho Department of Labor for 1/2 of NGA dues, but is included in Revenue and is not shown here.

\*Includes funded projects only. Council set aside up to \$500,000 for Outreach Projects for FY19.