

IDAHO WORKFORCE DEVELOPMENT COUNCIL FINANCIAL REPORT AS OF DECEMBER 31, 2018

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET				
STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL YTD Spent %	TOTAL ENDING BALANCE
Salary	\$ 338,593.04	\$ 160,887.47	47.5%	\$ 177,705.57
Benefits	\$ 133,106.96	\$ 57,442.39	43.2%	\$ 75,664.57
PERSONNEL	\$ 471,700.00	\$ 218,329.86	46.3%	\$ 253,370.14
Administrative Services & Supplies	\$ 5,171.00	\$ 2,480.49	48.0%	\$ 2,690.51
Communication Costs	\$ 7,500.00	\$ 1,378.12	18.4%	\$ 6,121.88
Computer Services & Supplies	\$ 22,100.00	\$ 7,799.89	35.3%	\$ 14,300.11
Employee Development Costs	\$ 8,500.00	\$ 7,899.09	92.9% ¹	\$ 600.91
Employee Travel Costs	\$ 46,000.00	\$ 10,348.51	22.5%	\$ 35,651.49
General & Professional Services	\$ 377,200.00	\$ 117,604.02	31.2%	\$ 259,595.98
Miscellaneous Expenditures	\$ 47,629.00	\$ 11,383.69	23.9%	\$ 36,245.31
Rentals & Operating Leases	\$ 4,200.00	\$ 2,471.70	58.9%	\$ 1,728.30
Repair & Maintenance Services & Supplies	\$ 1,600.00	\$ 2,599.82	162.5%	\$ (999.82)
OPERATING	\$ 519,900.00	\$ 163,965.33	31.5%	\$ 355,934.67
Grand Total	\$ 991,600.00	\$ 382,295.19	38.6%	\$ 609,304.81
		% OF YR ELAPSED	50.0%	
STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL YTD Spent %	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (REIMBURSEMENTS)	\$ 7,561,500.00	\$ 1,815,316.20	24.0%	\$ 6,961,687.41

WDTF Financial Summary	
WDTF Cash Balance 01/02/19	\$17,784,777.34
Obligated Employer Grants	\$6,583,997.28
Obligated Industry Sector Grants	\$1,492,441.50
Obligated Innovation Grants	\$45,259.15
FY 19 WDTF Admin Costs	\$519,043.71
WDTF Obligated Balance	\$8,640,741.64
Unobligated Balance	\$9,144,035.70
Proposals Under Review	\$1,883,392.78
Unobligated Balance if all funded	\$7,260,642.92

¹ \$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.