

IDAHO WORKFORCE DEVELOPMENT COUNCIL FINANCIAL REPORT AS OF JANUARY 31, 2019

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET				
STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL YTD Spent %	TOTAL ENDING BALANCE
Salary	\$338,593	\$185,612	55%	\$152,981
Benefits	\$133,107	\$68,401	51%	\$64,706
PERSONNEL	\$471,700	\$254,013	54%	\$217,687
Administrative Services & Supplies	\$5,171	\$3,173	61%	\$1,998
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% ¹	\$601
Employee Travel Costs	\$46,000	\$12,365	27%	\$33,635
General & Professional Services	\$377,200	\$143,408	38%	\$233,792
Miscellaneous Expenditures	\$47,629	\$21,185	44%	\$26,444
Rentals & Operating Leases	\$4,200	\$3,122	74%	\$1,078
Repair & Maintenance Services & Supplies	\$1,600	\$2,600	162%	-\$1,000
OPERATING	\$519,900	\$203,898	39%	\$316,002
Grand Total	\$991,600	\$457,911	46%	\$533,689
		% OF YR ELAPSED	58%	
STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL YTD Spent %	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (REIMBURSEMENTS)	\$7,561,500	\$1,815,316	24%	\$6,961,687

WDTF Financial Summary	
WDTF Cash Balance 02/11/19	\$18,386,584
Obligated Employer Grants	\$7,498,464
Obligated Industry Sector Grants	\$2,242,442
Obligated Innovation Grants	\$44,765
FY 19 WDTF Admin Costs	\$443,395
WDTF Obligated Balance	\$10,229,066
Unobligated Balance	\$8,157,518
Proposals Under Review	\$756,682
Unobligated Balance if all funded	\$7,400,836

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.