

**IDAHO WORKFORCE DEVELOPMENT COUNCIL FINANCIAL REPORT AS OF JANUARY 31, 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	\$185,612	55%	<b>\$152,981</b>
Benefits	\$133,107	\$68,401	51%	<b>\$64,706</b>
<b>PERSONNEL</b>	<b>\$471,700</b>	<b>\$254,013</b>	<b>54%</b>	<b>\$217,687</b>
Administrative Services & Supplies	\$5,171	\$3,173	61%	<b>\$1,998</b>
Communication Costs	\$7,500	\$1,909	25%	<b>\$5,591</b>
Computer Services & Supplies	\$22,100	\$8,237	37%	<b>\$13,863</b>
Employee Development Costs	\$8,500	\$7,899	93% <sup>1</sup>	<b>\$601</b>
Employee Travel Costs	\$46,000	\$12,365	27%	<b>\$33,635</b>
General & Professional Services	\$377,200	\$143,408	38%	<b>\$233,792</b>
Miscellaneous Expenditures	\$47,629	\$21,185	44%	<b>\$26,444</b>
Rentals & Operating Leases	\$4,200	\$3,122	74%	<b>\$1,078</b>
Repair & Maintenance Services & Supplies	\$1,600	\$2,600	162%	<b>-\$1,000</b>
<b>OPERATING</b>	<b>\$519,900</b>	<b>\$203,898</b>	<b>39%</b>	<b>\$316,002</b>
<b>Grand Total</b>	<b>\$991,600</b>	<b>\$457,911</b>	<b>46%</b>	<b>\$533,689</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>\$1,815,316</b>	<b>24%</b>	<b>\$6,961,687</b>

<b>WDTF Financial Summary</b>	
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
<b>WDTF Obligated Balance</b>	<b>\$10,229,066</b>
<b>Unobligated Balance</b>	<b>\$8,157,518</b>
Proposals Under Review	\$756,682
<b>Unobligated Balance if all funded</b>	<b>\$7,400,836</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.