

WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - April 1, 2019

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL YTD Spent %	TOTAL ENDING BALANCE
Salary	\$338,593	\$235,297	69%	\$103,296
Benefits	\$133,107	\$89,587	67%	\$43,520
PERSONNEL	\$471,700	\$324,884	69%	\$146,816
Administrative Services & Supplies	\$6,171	\$3,615	59%	\$2,556
Communication Costs	\$7,500	\$2,284	30%	\$5,216
Computer Services & Supplies	\$22,100	\$8,487	38%	\$13,613
Employee Development Costs	\$8,500	\$8,544	93% ¹	-\$44
Employee Travel Costs	\$45,000	\$13,580	30%	\$31,420
General & Professional Services	\$377,200	\$175,424	47%	\$201,776
Miscellaneous Expenditures	\$47,629	\$23,399	49%	\$24,230
Rentals & Operating Leases	\$4,200	\$3,526	84%	\$674
Repair & Maintenance Services & Supplies	\$1,600	\$2,600	162%	-\$1,000
OPERATING	\$519,900	\$241,459	46%	\$278,441
Grand Total	\$991,600	\$566,343	57%	\$425,257
		% OF YR ELAPSED	75%	

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL YTD Spent %	TOTAL ENDING BALANCE
TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)	\$7,561,500	\$3,290,599	44%	\$4,270,901

WDTF Financial Summary - April 19, 2019

WDTF Cash Balance 4/19/19	\$16,695,310
Obligated Employer Grants	\$6,439,866
Obligated Industry Sector Grants	\$1,923,327
Obligated Innovation Grants	\$59,529
*Obligated Outreach Projects	\$329,534
FY 19 WDTF Admin Costs	\$370,526
WDTF Obligated Balance	\$9,122,782
Unobligated Balance	\$7,572,527
Proposals Under Review	\$444,623
Outreach Proposals Under Review	\$0
Unobligated Balance if all funded	\$7,127,905

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.

*Includes funded projects only - Council set aside up to \$500,000 for Outreach Projects for FY19. \$123,000 was moved into the operating budget for the Adult Learner Scholarship. Total obligation is \$452,534.