25-26 Budget Proposed based on Projected DOL Funding

Allocations		Adult	DW	Youth	
		33%	34%	33%	100%
Sources		$ 2,537,272	$ 2,591,113	$ 2,581,293	$ 7,709,678
Sources Reduction					
Admin 10%		$ 253,727	$ 259,111	$ 258,129	$ 770,968
Program 90%		$ 2,283,545	$ 2,332,002	$ 2,323,164	$ 6,938,710
Carry in 24-25		$ 265,565	$ 532,689	$ 1,210,631	$ 2,008,885
					$ 8,947,595
Total Funding	$ 8,947,595	$ 2,549,109	$ 2,864,691	$ 3,533,795	$ 8,947,595
Uses'					
SB 734		$ 685,063	$ 699,601		$ 1,384,664
Youth WEX				$ 464,633	$ 464,633
					$ 7,098,298
Available Funding	$ 7,098,298	$ 1,864,046	$ 2,165,090	$ 3,069,162	$ 7,098,298
Personnel					
Salaries	$ 1,654,671	$ 546,042	$ 562,588	$ 546,042	$ 1,654,671
Non Personnel					
Rent -	$ 336,089	$ 110,909	$ 114,270	$ 110,909	$ 336,089
IT& Telecom	$ 272,000	$ 89,760	$ 92,480	$ 89,760	$ 272,000
COWCAP	$ 192,975	$ 63,682	$ 65,612	$ 63,682	$ 192,975
County Counsel	$ 45,000	$ 14,850	$ 15,300	$ 14,850	$ 45,000
Other operating cost	$ 269,500	$ 88,935	$ 91,630	$ 88,935	$ 269,500
Staff Development/Training	$ 45,000	$ 14,850	$ 15,300	$ 14,850	$ 45,000
Travel -Conference	$ 12,500	$ 4,125	$ 4,250	$ 4,125	$ 12,500
Workers Comp - Participants	$ 95,000	$ 31,350	$ 32,300	$ 31,350	$ 95,000
Copy Machine Rental	$ 10,000	$ 3,300	$ 3,400	$ 3,300	$ 10,000
Calendaring/Texting Tools	$ 15,000	$ 4,950	$ 5,100	$ 4,950	$ 15,000
Case Management Contracts					
Adult	$ 900,000	$ 900,000			$ 900,000
DW	$ 400,000		$ 400,000		$ 400,000
Youth CM	$ 1,350,000			$ 1,350,000	$ 1,350,000
One Stop Operator	$ 334,532	$ 110,396	$ 113,741	$ 110,396	$ 334,532
Client Related Services					
Youth ITA's	$ 60,000			$ 60,000	$ 60,000
Supportive Services	$ 45,000	$ 14,850	$ 15,300	$ 14,850	$ 45,000
Pre Voc Workshops	$ 20,000	$ 6,600	$ 6,800	$ 6,600	$ 20,000
WorkKeys	$ 18,000	$ 5,940	$ 6,120	$ 5,940	$ 18,000
Other client Related Services					
Business Services Enhancements	$ 200,000	$ 100,000	$ 100,000		$ 200,000
Transitional Jobs Coordinator					$ -
Educational Training Coordinator	$ 135,000	$ 44,550	$ 45,900	$ 44,550	$ 135,000
Other Non Personnel					
Computers Annual lease	$ 35,000	$ 11,550	$ 11,900	$ 11,550	$ 35,000
MIPs	$ 13,000	$ 4,290	$ 4,420	$ 4,290	$ 13,000
Contracts -other					
T/A- ETPL monitoring	$ 10,000	$ 3,300	$ 3,400	$ 3,300	$ 10,000
Monitoring -Adult/DW/Youth	$ 40,000	$ 13,200	$ 13,600	$ 13,200	$ 40,000
PDDG -Webhosting	$ 40,000	$ 13,200	$ 13,600	$ 13,200	$ 40,000
PDDG - Outreach material/design	$ 45,000	$ 14,850	$ 15,300	$ 14,850	$ 45,000
Studies	$ 25,000	$ 8,250	$ 8,500	$ 8,250	$ 25,000
Outreach materials	$ 45,000	$ 14,850	$ 15,300	$ 14,850	$ 45,000
Slingshot Temp Staffing	$ 15,000	$ 4,950	$ 5,100	$ 4,950	$ 15,000
Chmura	$ 9,000	$ 2,970	$ 3,060	$ 2,970	$ 9,000
Launchpad	$ 32,000	$ 10,560	$ 10,880	$ 10,560	$ 32,000
10% Board madanted Reserve	$ 770,968	$ 254,419	$ 262,129	$ 254,419	$ 770,968
Totals	$ 7,490,235	$ 2,511,478	$ 2,057,280	$ 2,921,478	$ 7,490,235
	$ (391,937)	$ (647,432)	$ 107,810	$ 147,685	$ (391,937)