

25-26 Budget Proposed based on Projected DOL funding <u>Allocations</u>			33%	34%	33%	100%
Sources			Adult	DW	Youth	
Sources Reduction			\$ 2,537,272	\$ 2,591,113	\$ 2,581,293	\$ 7,709,678
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
<u>Uses¹</u>						
SB 734 Youth WEX			\$ 685,063	\$ 699,601		\$ 1,384,664
					\$ 464,633	\$ 464,633
						\$ 7,098,298
Available Funding			\$ 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)