



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2026 Amended Budget	2027 Program Year Planning
<b>Fund 100 - General Fund</b>			
<b>REVENUE</b>			
Cost Pool <b>00 - Cash &amp; Revenue Org</b>			
<i>Misc Revenue</i>			
369.900	Other Misc Revenues	9,603.00	9,102.00
	<i>Misc Revenue Totals</i>	\$9,603.00	\$9,102.00
	Cost Pool <b>00 - Cash &amp; Revenue Org</b> Totals	\$9,603.00	\$9,102.00
	<b>REVENUE TOTALS</b>	\$9,603.00	\$9,102.00
<b>EXPENSE</b>			
Cost Pool <b>49 - Other Charges</b>			
Cost Category <b>599 - Other Charges</b>			
<i>Operating Expenditures</i>			
52.00	Operating Supplies	9,603.00	9,102.00
	<i>Operating Expenditures Totals</i>	\$9,603.00	\$9,102.00
	Cost Category <b>599 - Other Charges</b> Totals	\$9,603.00	\$9,102.00
	Cost Pool <b>49 - Other Charges</b> Totals	\$9,603.00	\$9,102.00
	<b>EXPENSE TOTALS</b>	\$9,603.00	\$9,102.00
	Fund <b>100 - General Fund</b> Totals		
	<b>REVENUE TOTALS</b>	\$9,603.00	\$9,102.00
	<b>EXPENSE TOTALS</b>	\$9,603.00	\$9,102.00
	Fund <b>100 - General Fund</b> Totals	\$0.00	\$0.00
<b>Fund 105 - WIOA-Adult</b>			
<b>REVENUE</b>			
Cost Pool <b>00 - Cash &amp; Revenue Org</b>			
<i>Intergovernmental Revenues</i>			
331.500	Fed Grant Economic Environment	1,151,645.00	948,820.00
	<i>Intergovernmental Revenues Totals</i>	\$1,151,645.00	\$948,820.00
	Cost Pool <b>00 - Cash &amp; Revenue Org</b> Totals	\$1,151,645.00	\$948,820.00
	<b>REVENUE TOTALS</b>	\$1,151,645.00	\$948,820.00
<b>EXPENSE</b>			
Cost Pool <b>43 - Direct Charge</b>			
Cost Category <b>510 - Career Svcs/Direct Client Svcs</b>			
<i>Operating Expenditures</i>			
34.00	Contractual Services	150,000.00	160,000.00
34.60	Contractual Services-BOCC Salaries-Fringe	453,112.00	450,000.00
40.10	Travel - Staff Travel	7,827.00	3,000.00
41.00	Communications	15,606.00	4,000.00
43.00	Utilities	12,240.00	5,000.00
44.00	Rentals and Leases	74,213.00	30,000.00



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Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 105 - WIOA-Adult			
<b>EXPENSE</b>			
Cost Pool 43 - Direct Charge			
Cost Category 510 - Career Svcs/Direct Client Svcs			
<i>Operating Expenditures</i>			
49.00	Other Current Charges	26,147.00	8,820.00
51.00	Office Supplies	15,000.00	2,000.00
52.00	Operating Supplies	15,000.00	10,000.00
55.00	Training and Education	30,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$799,145.00	\$673,820.00
<i>Grants and Aids</i>			
84.00	Participant Support-ITA-State On The Job Training	150,000.00	200,000.00
84.10	Participant Support-ITA-State Occupational Skills Training	150,000.00	.00
84.60	Participant-ITA-State Supportive Services	52,500.00	75,000.00
<i>Grants and Aids Totals</i>		\$352,500.00	\$275,000.00
Cost Category 510 - Career Svcs/Direct Client Svcs		\$1,151,645.00	\$948,820.00
<i>Totals</i>			
Cost Pool 43 - Direct Charge	<i>Totals</i>	\$1,151,645.00	\$948,820.00
<b>EXPENSE TOTALS</b>		\$1,151,645.00	\$948,820.00
<b>Fund 105 - WIOA-Adult Totals</b>			
<b>REVENUE TOTALS</b>		\$1,151,645.00	\$948,820.00
<b>EXPENSE TOTALS</b>		\$1,151,645.00	\$948,820.00
<b>Fund 105 - WIOA-Adult Totals</b>		\$0.00	\$0.00
Fund 110 - WIOA-Dislocated Worker			
<b>REVENUE</b>			
Cost Pool 00 - Cash & Revenue Org			
<i>Intergovernmental Revenues</i>			
331.500	Fed Grant Economic Environment	433,484.00	297,706.00
<i>Intergovernmental Revenues Totals</i>		\$433,484.00	\$297,706.00
Cost Pool 00 - Cash & Revenue Org	<i>Totals</i>	\$433,484.00	\$297,706.00
<b>REVENUE TOTALS</b>		\$433,484.00	\$297,706.00
<b>EXPENSE</b>			
Cost Pool 43 - Direct Charge			
Cost Category 510 - Career Svcs/Direct Client Svcs			
<i>Operating Expenditures</i>			
34.00	Contractual Services	65,000.00	30,000.00
34.60	Contractual Services-BOCC Salaries-Fringe	174,684.00	150,000.00
40.10	Travel - Staff Travel	4,000.00	2,906.00
41.00	Communications	5,000.00	5,000.00



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 110	<b>WIOA-Dislocated Worker</b>		
<b>EXPENSE</b>			
Cost Pool 43	<b>Direct Charge</b>		
Cost Category 510	<b>Career Svcs/Direct Client Svcs</b>		
<i>Operating Expenditures</i>			
43.00	Utilities	10,000.00	5,000.00
44.00	Rentals and Leases	20,000.00	10,000.00
51.00	Office Supplies	10,000.00	10,000.00
52.00	Operating Supplies	23,800.00	23,800.00
54.00	Books-Publications-Subscriptions	1,000.00	1,000.00
55.00	Training and Education	75,000.00	10,000.00
<i>Operating Expenditures Totals</i>		\$388,484.00	\$247,706.00
<i>Grants and Aids</i>			
84.10	Participant Support-ITA-State Occupational Skills Training	25,000.00	25,000.00
84.60	Participant-ITA-State Supportive Services	20,000.00	25,000.00
<i>Grants and Aids Totals</i>		\$45,000.00	\$50,000.00
Cost Category 510	<b>Career Svcs/Direct Client Svcs Totals</b>	\$433,484.00	\$297,706.00
Cost Pool 43	<b>Direct Charge Totals</b>	\$433,484.00	\$297,706.00
<b>EXPENSE TOTALS</b>		\$433,484.00	\$297,706.00
Fund 110	<b>WIOA-Dislocated Worker Totals</b>		
<b>REVENUE TOTALS</b>		\$433,484.00	\$297,706.00
<b>EXPENSE TOTALS</b>		\$433,484.00	\$297,706.00
Fund 110	<b>WIOA-Dislocated Worker Totals</b>	\$0.00	\$0.00
Fund 115	<b>WIOA-Youth</b>		
<b>REVENUE</b>			
Cost Pool 00	<b>Cash &amp; Revenue Org</b>		
<i>Intergovernmental Revenues</i>			
331.500	Fed Grant Economic Environment	2,080,375.00	1,830,200.00
<i>Intergovernmental Revenues Totals</i>		\$2,080,375.00	\$1,830,200.00
Cost Pool 00	<b>Cash &amp; Revenue Org Totals</b>	\$2,080,375.00	\$1,830,200.00
<b>REVENUE TOTALS</b>		\$2,080,375.00	\$1,830,200.00
<b>EXPENSE</b>			
Cost Pool 43	<b>Direct Charge</b>		
Cost Category 530	<b>Out of School Youth</b>		
<i>Operating Expenditures</i>			
34.00	Contractual Services	237,500.00	250,000.00
34.60	Contractual Services-BOCC Salaries-Fringe	1,447,302.00	1,000,000.00



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 115 - WIOA-Youth			
<b>EXPENSE</b>			
Cost Pool 43 - Direct Charge			
Cost Category 530 - Out of School Youth			
<i>Operating Expenditures</i>			
40.10	Travel - Staff Travel	25,300.00	30,000.00
41.00	Communications	46,600.00	30,000.00
43.00	Utilities	18,700.00	25,000.00
44.00	Rentals and Leases	59,485.00	50,000.00
49.00	Other Current Charges	.00	50,000.00
49.99	Other Charges and Obligations	21,385.00	.00
51.00	Office Supplies	6,750.00	20,000.00
52.00	Operating Supplies	15,478.00	30,000.00
54.00	Books-Publications-Subscriptions	8,250.00	15,200.00
55.00	Training and Education	39,250.00	40,000.00
	<i>Operating Expenditures Totals</i>	\$1,926,000.00	\$1,540,200.00
<i>Grants and Aids</i>			
84.00	Participant Support-ITA-State On The Job Training	130,625.00	250,000.00
84.10	Participant Support-ITA-State Occupational Skills Training	8,300.00	15,000.00
84.60	Participant-ITA-State Supportive Services	15,450.00	25,000.00
	<i>Grants and Aids Totals</i>	\$154,375.00	\$290,000.00
	Cost Category 530 - Out of School Youth Totals	\$2,080,375.00	\$1,830,200.00
	Cost Pool 43 - Direct Charge Totals	\$2,080,375.00	\$1,830,200.00
	<b>EXPENSE TOTALS</b>	\$2,080,375.00	\$1,830,200.00
Fund 115 - WIOA-Youth Totals			
	<b>REVENUE TOTALS</b>	\$2,080,375.00	\$1,830,200.00
	<b>EXPENSE TOTALS</b>	\$2,080,375.00	\$1,830,200.00
Fund 115 - WIOA-Youth Totals		\$0.00	\$0.00
Fund 120 - Welfare Transition Program			
<b>REVENUE</b>			
Cost Pool 00 - Cash & Revenue Org			
<i>Intergovernmental Revenues</i>			
331.500	Fed Grant Economic Environment	1,045,010.00	988,078.00
	<i>Intergovernmental Revenues Totals</i>	\$1,045,010.00	\$988,078.00
	Cost Pool 00 - Cash & Revenue Org Totals	\$1,045,010.00	\$988,078.00
	<b>REVENUE TOTALS</b>	\$1,045,010.00	\$988,078.00



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 120	<b>Welfare Transition Program</b>		
<b>EXPENSE</b>			
Cost Pool	<b>43 - Direct Charge</b>		
Cost Category	<b>590 - Work Activities</b>		
<i>Operating Expenditures</i>			
34.00	Contractual Services	(95,921.00)	.00
34.60	Contractual Services-BOCC Salaries-Fringe	77,365.00	.00
40.10	Travel - Staff Travel	1,750.00	.00
41.00	Communications	(10,680.00)	.00
43.00	Utilities	3,800.00	.00
44.00	Rentals and Leases	4,452.00	.00
49.00	Other Current Charges	(17,400.00)	.00
51.00	Office Supplies	11,000.00	.00
52.00	Operating Supplies	3,884.00	.00
54.00	Books-Publications-Subscriptions	(1,000.00)	.00
55.00	Training and Education	2,750.00	.00
<i>Operating Expenditures Totals</i>		<b>(\$20,000.00)</b>	<b>\$0.00</b>
<i>Grants and Aids</i>			
84.60	Participant-ITA-State Supportive Services	.00	70,000.00
<i>Grants and Aids Totals</i>		<b>\$0.00</b>	<b>\$70,000.00</b>
Cost Category <b>590 - Work Activities Totals</b>		<b>(\$20,000.00)</b>	<b>\$70,000.00</b>
Cost Category	<b>595 - Work Supports</b>		
<i>Operating Expenditures</i>			
34.00	Contractual Services	250,921.00	250,000.00
34.60	Contractual Services-BOCC Salaries-Fringe	616,645.00	540,000.00
40.10	Travel - Staff Travel	9,250.00	9,500.00
41.00	Communications	10,680.00	10,680.00
43.00	Utilities	9,200.00	9,200.00
44.00	Rentals and Leases	45,548.00	45,600.00
49.00	Other Current Charges	17,400.00	17,400.00
51.00	Office Supplies	5,000.00	5,000.00
52.00	Operating Supplies	21,116.00	21,448.00
54.00	Books-Publications-Subscriptions	5,000.00	5,000.00
55.00	Training and Education	4,250.00	4,250.00
<i>Operating Expenditures Totals</i>		<b>\$995,010.00</b>	<b>\$918,078.00</b>
<i>Grants and Aids</i>			
84.60	Participant-ITA-State Supportive Services	70,000.00	.00
<i>Grants and Aids Totals</i>		<b>\$70,000.00</b>	<b>\$0.00</b>
Cost Category <b>595 - Work Supports Totals</b>		<b>\$1,065,010.00</b>	<b>\$918,078.00</b>
Cost Pool <b>43 - Direct Charge Totals</b>		<b>\$1,045,010.00</b>	<b>\$988,078.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,045,010.00</b>	<b>\$988,078.00</b>



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Budget Year 2027

Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 120 - Welfare Transition Program	Totals		
	REVENUE TOTALS	\$1,045,010.00	\$988,078.00
	EXPENSE TOTALS	\$1,045,010.00	\$988,078.00
Fund 120 - Welfare Transition Program	Totals	\$0.00	\$0.00
Fund 125 - Supplemental Nutrition Asst Prg			
	REVENUE		
Cost Pool 00 - Cash & Revenue Org	Intergovernmental Revenues		
331.500	Fed Grant Economic Environment	97,358.00	97,358.00
	Intergovernmental Revenues Totals	\$97,358.00	\$97,358.00
	Cost Pool 00 - Cash & Revenue Org Totals	\$97,358.00	\$97,358.00
	REVENUE TOTALS	\$97,358.00	\$97,358.00
	EXPENSE		
Cost Pool 43 - Direct Charge			
Cost Category 510 - Career Svcs/Direct Client Svcs	Operating Expenditures		
34.00	Contractual Services	6,049.00	6,049.00
34.60	Contractual Services-BOCC Salaries-Fringe	73,693.00	73,693.00
40.10	Travel - Staff Travel	450.00	450.00
41.00	Communications	1,306.00	1,306.00
43.00	Utilities	500.00	500.00
44.00	Rentals and Leases	2,910.00	2,910.00
51.00	Office Supplies	2,200.00	2,200.00
52.00	Operating Supplies	10,000.00	10,000.00
55.00	Training and Education	250.00	250.00
	Operating Expenditures Totals	\$97,358.00	\$97,358.00
Cost Category 510 - Career Svcs/Direct Client Svcs	Totals	\$97,358.00	\$97,358.00
Cost Pool 43 - Direct Charge	Totals	\$97,358.00	\$97,358.00
	EXPENSE TOTALS	\$97,358.00	\$97,358.00
Fund 125 - Supplemental Nutrition Asst Prg	Totals		
	REVENUE TOTALS	\$97,358.00	\$97,358.00
	EXPENSE TOTALS	\$97,358.00	\$97,358.00
Fund 125 - Supplemental Nutrition Asst Prg	Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 130 - Wagner Peyser			
<b>REVENUE</b>			
Cost Pool 00 - Cash & Revenue Org			
<i>Intergovernmental Revenues</i>			
331.500	Fed Grant Economic Environment	199,166.00	199,166.00
	<i>Intergovernmental Revenues Totals</i>	\$199,166.00	\$199,166.00
	Cost Pool 00 - Cash & Revenue Org Totals	\$199,166.00	\$199,166.00
	<b>REVENUE TOTALS</b>	\$199,166.00	\$199,166.00
<b>EXPENSE</b>			
Cost Pool 43 - Direct Charge			
Cost Category 510 - Career Svcs/Direct Client Svcs			
<i>Operating Expenditures</i>			
34.00	Contractual Services	100,000.00	100,000.00
40.10	Travel - Staff Travel	5,000.00	5,000.00
41.00	Communications	9,166.00	9,166.00
43.00	Utilities	5,000.00	5,000.00
44.00	Rentals and Leases	15,000.00	15,000.00
51.00	Office Supplies	10,000.00	10,000.00
52.00	Operating Supplies	45,000.00	45,000.00
54.00	Books-Publications-Subscriptions	5,000.00	5,000.00
55.00	Training and Education	5,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	\$199,166.00	\$199,166.00
	Cost Category 510 - Career Svcs/Direct Client Svcs Totals	\$199,166.00	\$199,166.00
	Cost Pool 43 - Direct Charge Totals	\$199,166.00	\$199,166.00
	<b>EXPENSE TOTALS</b>	\$199,166.00	\$199,166.00
	Fund 130 - Wagner Peyser Totals		
	<b>REVENUE TOTALS</b>	\$199,166.00	\$199,166.00
	<b>EXPENSE TOTALS</b>	\$199,166.00	\$199,166.00
	Fund 130 - Wagner Peyser Totals	\$0.00	\$0.00
Fund 133 - WP Miscellaneous Initiatives			
<b>REVENUE</b>			
Cost Pool 00 - Cash & Revenue Org			
<i>Intergovernmental Revenues</i>			
331.500	Fed Grant Economic Environment	138,572.00	138,572.00
	<i>Intergovernmental Revenues Totals</i>	\$138,572.00	\$138,572.00
	Cost Pool 00 - Cash & Revenue Org Totals	\$138,572.00	\$138,572.00
	<b>REVENUE TOTALS</b>	\$138,572.00	\$138,572.00



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Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 133	<b>WP Miscellaneous Initiatives</b>		
	<b>EXPENSE</b>		
	Cost Pool 43 - Direct Charge		
	Cost Category 510 - Career Svcs/Direct Client Svcs		
	<i>Operating Expenditures</i>		
34.60	Contractual Services-BOCC Salaries-Fringe	100,000.00	100,000.00
41.00	Communications	1,000.00	1,000.00
52.00	Operating Supplies	27,572.00	27,572.00
55.00	Training and Education	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<b>\$138,572.00</b>	<b>\$138,572.00</b>
	Cost Category 510 - Career Svcs/Direct Client Svcs	<b>\$138,572.00</b>	<b>\$138,572.00</b>
	Totals		
	Cost Pool 43 - Direct Charge Totals	<b>\$138,572.00</b>	<b>\$138,572.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$138,572.00</b>	<b>\$138,572.00</b>
Fund 133	<b>WP Miscellaneous Initiatives Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$138,572.00</b>	<b>\$138,572.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$138,572.00</b>	<b>\$138,572.00</b>
Fund 133	<b>WP Miscellaneous Initiatives Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund 135	<b>Disable Veterans Program</b>		
	<b>REVENUE</b>		
	Cost Pool 00 - Cash & Revenue Org		
	<i>Intergovernmental Revenues</i>		
331.500	Fed Grant Economic Environment	29,656.00	29,656.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$29,656.00</b>	<b>\$29,656.00</b>
	Cost Pool 00 - Cash & Revenue Org Totals	<b>\$29,656.00</b>	<b>\$29,656.00</b>
	<b>REVENUE TOTALS</b>	<b>\$29,656.00</b>	<b>\$29,656.00</b>



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Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 135	<b>Disable Veterans Program</b>		
<b>EXPENSE</b>			
Cost Pool 43	<b>Direct Charge</b>		
Cost Category 510	<b>Career Svcs/Direct Client Svcs</b>		
<i>Operating Expenditures</i>			
34.00	Contractual Services	1,896.00	1,896.00
52.00	Operating Supplies	27,760.00	27,760.00
<i>Operating Expenditures Totals</i>		\$29,656.00	\$29,656.00
Cost Category 510	<b>Career Svcs/Direct Client Svcs</b>	\$29,656.00	\$29,656.00
<i>Totals</i>			
Cost Pool 43	<b>Direct Charge</b>	\$29,656.00	\$29,656.00
<b>EXPENSE TOTALS</b>		\$29,656.00	\$29,656.00
<b>Fund 135 - Disable Veterans Program Totals</b>			
<b>REVENUE TOTALS</b>		\$29,656.00	\$29,656.00
<b>EXPENSE TOTALS</b>		\$29,656.00	\$29,656.00
<b>Fund 135 - Disable Veterans Program Totals</b>		\$0.00	\$0.00
Fund 137	<b>Consolidated DVOP-LVER</b>		
<b>REVENUE</b>			
Cost Pool 00	<b>Cash &amp; Revenue Org</b>		
<i>Intergovernmental Revenues</i>			
331.500	Fed Grant Economic Environment	15,652.00	.00
<i>Intergovernmental Revenues Totals</i>		\$15,652.00	\$0.00
Cost Pool 00	<b>Cash &amp; Revenue Org</b>	\$15,652.00	\$0.00
<b>REVENUE TOTALS</b>		\$15,652.00	\$0.00
<b>EXPENSE</b>			
Cost Pool 43	<b>Direct Charge</b>		
Cost Category 510	<b>Career Svcs/Direct Client Svcs</b>		
<i>Operating Expenditures</i>			
52.00	Operating Supplies	15,652.00	.00
<i>Operating Expenditures Totals</i>		\$15,652.00	\$0.00
Cost Category 510	<b>Career Svcs/Direct Client Svcs</b>	\$15,652.00	\$0.00
<i>Totals</i>			
Cost Pool 43	<b>Direct Charge</b>	\$15,652.00	\$0.00
<b>EXPENSE TOTALS</b>		\$15,652.00	\$0.00
<b>Fund 137 - Consolidated DVOP-LVER Totals</b>			
<b>REVENUE TOTALS</b>		\$15,652.00	\$0.00
<b>EXPENSE TOTALS</b>		\$15,652.00	\$0.00
<b>Fund 137 - Consolidated DVOP-LVER Totals</b>		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 140	<b>Local Veterans Program</b>		
<b>REVENUE</b>			
Cost Pool 00 - Cash & Revenue Org			
Intergovernmental Revenues			
331.500	Fed Grant Economic Environment	5,545.00	.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$5,545.00</b>	<b>\$0.00</b>
	Cost Pool 00 - Cash & Revenue Org Totals	<b>\$5,545.00</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$5,545.00</b>	<b>\$0.00</b>
<b>EXPENSE</b>			
Cost Pool 43 - Direct Charge			
Cost Category 510 - Career Svcs/Direct Client Svcs			
Operating Expenditures			
34.00	Contractual Services	5,545.00	.00
	<i>Operating Expenditures Totals</i>	<b>\$5,545.00</b>	<b>\$0.00</b>
	Cost Category 510 - Career Svcs/Direct Client Svcs Totals	<b>\$5,545.00</b>	<b>\$0.00</b>
	Cost Pool 43 - Direct Charge Totals	<b>\$5,545.00</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,545.00</b>	<b>\$0.00</b>
	Fund 140 - Local Veterans Program Totals		
	<b>REVENUE TOTALS</b>	<b>\$5,545.00</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,545.00</b>	<b>\$0.00</b>
	Fund 140 - Local Veterans Program Totals	<b>\$0.00</b>	<b>\$0.00</b>
Fund 146	<b>WIOA-Rapid Response</b>		
<b>REVENUE</b>			
Cost Pool 00 - Cash & Revenue Org			
Intergovernmental Revenues			
331.500	Fed Grant Economic Environment	125,000.00	125,000.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$125,000.00</b>	<b>\$125,000.00</b>
	Cost Pool 00 - Cash & Revenue Org Totals	<b>\$125,000.00</b>	<b>\$125,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>
<b>EXPENSE</b>			
Cost Pool 43 - Direct Charge			
Cost Category 510 - Career Svcs/Direct Client Svcs			
Operating Expenditures			
34.00	Contractual Services	15,000.00	15,000.00
34.60	Contractual Services-BOCC Salaries-Fringe	80,000.00	80,000.00
40.10	Travel - Staff Travel	2,000.00	2,000.00
41.00	Communications	2,000.00	2,000.00
43.00	Utilities	4,000.00	4,000.00



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 146 - WIOA-Rapid Response			
<b>EXPENSE</b>			
Cost Pool 43 - Direct Charge			
Cost Category 510 - Career Svcs/Direct Client Svcs			
<i>Operating Expenditures</i>			
44.00	Rentals and Leases	5,000.00	5,000.00
52.00	Operating Supplies	15,000.00	15,000.00
54.00	Books-Publications-Subscriptions	1,000.00	1,000.00
55.00	Training and Education	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$125,000.00	\$125,000.00
Cost Category 510 - Career Svcs/Direct Client Svcs		\$125,000.00	\$125,000.00
<i>Totals</i>			
Cost Pool 43 - Direct Charge	<i>Totals</i>	\$125,000.00	\$125,000.00
<b>EXPENSE TOTALS</b>		\$125,000.00	\$125,000.00
<b>Fund 146 - WIOA-Rapid Response Totals</b>			
<b>REVENUE TOTALS</b>		\$125,000.00	\$125,000.00
<b>EXPENSE TOTALS</b>		\$125,000.00	\$125,000.00
<b>Fund 146 - WIOA-Rapid Response Totals</b>		\$0.00	\$0.00
Fund 147 - WIOA-Rural Initiatives			
<b>REVENUE</b>			
Cost Pool 00 - Cash & Revenue Org			
<i>Intergovernmental Revenues</i>			
331.500	Fed Grant Economic Environment	312,500.00	312,500.00
334.500	State Grant Economic Environment	150,135.00	150,135.00
<i>Intergovernmental Revenues Totals</i>		\$462,635.00	\$462,635.00
Cost Pool 00 - Cash & Revenue Org	<i>Totals</i>	\$462,635.00	\$462,635.00
<b>REVENUE TOTALS</b>		\$462,635.00	\$462,635.00



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 147	<b>WIOA-Rural Initiatives</b>		
<b>EXPENSE</b>			
Cost Pool 43	<b>Direct Charge</b>		
Cost Category 510	<b>Career Svcs/Direct Client Svcs</b>		
<i>Operating Expenditures</i>			
34.00	Contractual Services	30,000.00	30,000.00
34.60	Contractual Services-BOCC Salaries-Fringe	232,999.00	232,999.00
41.00	Communications	5,000.00	5,000.00
43.00	Utilities	5,000.00	5,000.00
44.00	Rentals and Leases	139,987.00	139,987.00
49.00	Other Current Charges	13,649.00	13,649.00
51.00	Office Supplies	5,000.00	5,000.00
52.00	Operating Supplies	20,000.00	20,000.00
54.00	Books-Publications-Subscriptions	1,000.00	1,000.00
55.00	Training and Education	10,000.00	10,000.00
<i>Operating Expenditures Totals</i>		\$462,635.00	\$462,635.00
Cost Category 510	<b>Career Svcs/Direct Client Svcs Totals</b>	\$462,635.00	\$462,635.00
Cost Pool 43	<b>Direct Charge Totals</b>	\$462,635.00	\$462,635.00
<b>EXPENSE TOTALS</b>		\$462,635.00	\$462,635.00
Fund 147	<b>WIOA-Rural Initiatives Totals</b>		
<b>REVENUE TOTALS</b>		\$462,635.00	\$462,635.00
<b>EXPENSE TOTALS</b>		\$462,635.00	\$462,635.00
Fund 147	<b>WIOA-Rural Initiatives Totals</b>	\$0.00	\$0.00
Fund 148	<b>WIOA-Misc Initiatives</b>		
<b>REVENUE</b>			
Cost Pool 00	<b>Cash &amp; Revenue Org</b>		
<i>Intergovernmental Revenues</i>			
331.500	Fed Grant Economic Environment	45,000.00	45,000.00
<i>Intergovernmental Revenues Totals</i>		\$45,000.00	\$45,000.00
Cost Pool 00	<b>Cash &amp; Revenue Org Totals</b>	\$45,000.00	\$45,000.00
<b>REVENUE TOTALS</b>		\$45,000.00	\$45,000.00
<b>EXPENSE</b>			
Cost Pool 43	<b>Direct Charge</b>		
Cost Category 510	<b>Career Svcs/Direct Client Svcs</b>		
<i>Operating Expenditures</i>			
34.00	Contractual Services	5,000.00	5,000.00
34.60	Contractual Services-BOCC Salaries-Fringe	30,000.00	30,000.00
41.00	Communications	1,000.00	1,000.00
43.00	Utilities	1,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 148 - WIOA-Misc Initiatives			
<b>EXPENSE</b>			
Cost Pool 43 - Direct Charge			
Cost Category 510 - Career Svcs/Direct Client Svcs			
<i>Operating Expenditures</i>			
44.00	Rentals and Leases	2,000.00	2,000.00
51.00	Office Supplies	1,000.00	1,000.00
52.00	Operating Supplies	3,000.00	3,000.00
54.00	Books-Publications-Subscriptions	1,000.00	1,000.00
55.00	Training and Education	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$45,000.00	\$45,000.00
Cost Category 510 - Career Svcs/Direct Client Svcs		\$45,000.00	\$45,000.00
Totals			
Cost Pool 43 - Direct Charge	Totals	\$45,000.00	\$45,000.00
<b>EXPENSE TOTALS</b>		\$45,000.00	\$45,000.00
Fund 148 - WIOA-Misc Initiatives Totals			
<b>REVENUE TOTALS</b>		\$45,000.00	\$45,000.00
<b>EXPENSE TOTALS</b>		\$45,000.00	\$45,000.00
Fund 148 - WIOA-Misc Initiatives Totals		\$0.00	\$0.00
Fund 165 - Reemployment Services			
<b>REVENUE</b>			
Cost Pool 00 - Cash & Revenue Org			
<i>Intergovernmental Revenues</i>			
331.500	Fed Grant Economic Environment	162,258.00	162,258.00
<i>Intergovernmental Revenues Totals</i>		\$162,258.00	\$162,258.00
Cost Pool 00 - Cash & Revenue Org	Totals	\$162,258.00	\$162,258.00
<b>REVENUE TOTALS</b>		\$162,258.00	\$162,258.00



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 165 - Reemployment Services			
<b>EXPENSE</b>			
Cost Pool 43 - Direct Charge			
Cost Category 510 - Career Svcs/Direct Client Svcs			
<i>Operating Expenditures</i>			
34.00	Contractual Services	30,000.00	30,000.00
34.60	Contractual Services-BOCC Salaries-Fringe	70,000.00	70,000.00
40.10	Travel - Staff Travel	1,000.00	1,000.00
41.00	Communications	1,000.00	1,000.00
43.00	Utilities	1,000.00	1,000.00
44.00	Rentals and Leases	3,152.00	3,152.00
49.00	Other Current Charges	2,848.00	2,848.00
51.00	Office Supplies	1,000.00	1,000.00
52.00	Operating Supplies	50,258.00	50,258.00
54.00	Books-Publications-Subscriptions	1,000.00	1,000.00
55.00	Training and Education	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$162,258.00	\$162,258.00
Cost Category 510 - Career Svcs/Direct Client Svcs		\$162,258.00	\$162,258.00
<i>Totals</i>			
Cost Pool 43 - Direct Charge	Totals	\$162,258.00	\$162,258.00
<b>EXPENSE TOTALS</b>		\$162,258.00	\$162,258.00
Fund 165 - Reemployment Services	Totals		
<b>REVENUE TOTALS</b>		\$162,258.00	\$162,258.00
<b>EXPENSE TOTALS</b>		\$162,258.00	\$162,258.00
<hr/>			
Fund 165 - Reemployment Services	Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2026 Amended Budget	2027 Program Year Planning
Fund 195 - H1-B Job Training Grant			
<b>REVENUE</b>			
Cost Pool 00 - Cash & Revenue Org			
<i>Intergovernmental Revenues</i>			
331.500	Fed Grant Economic Environment	226,289.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$226,289.00	\$0.00
	Cost Pool 00 - Cash & Revenue Org Totals	\$226,289.00	\$0.00
	<b>REVENUE TOTALS</b>	\$226,289.00	\$0.00
<b>EXPENSE</b>			
Cost Pool 43 - Direct Charge			
Cost Category 510 - Career Svcs/Direct Client Svcs			
<i>Operating Expenditures</i>			
34.60	Contractual Services-BOCC Salaries-Fringe	121,374.00	.00
40.00	Travel - Board Travel	2,500.00	.00
52.00	Operating Supplies	74,985.00	.00
54.00	Books-Publications-Subscriptions	7,000.00	.00
	<i>Operating Expenditures Totals</i>	\$205,859.00	\$0.00
<i>Grants and Aids</i>			
84.00	Participant Support-ITA-State On The Job Training	20,430.00	.00
	<i>Grants and Aids Totals</i>	\$20,430.00	\$0.00
	Cost Category 510 - Career Svcs/Direct Client Svcs Totals	\$226,289.00	\$0.00
	Cost Pool 43 - Direct Charge Totals	\$226,289.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$226,289.00	\$0.00
	Fund 195 - H1-B Job Training Grant Totals		
	<b>REVENUE TOTALS</b>	\$226,289.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$226,289.00	\$0.00
	Fund 195 - H1-B Job Training Grant Totals	\$0.00	\$0.00
	Net Grand Totals		
	<b>REVENUE GRAND TOTALS</b>	\$6,227,248.00	\$5,333,551.00
	<b>EXPENSE GRAND TOTALS</b>	\$6,227,248.00	\$5,333,551.00
	Net Grand Totals	\$0.00	\$0.00