

WIOA Formula Grant II

WIOA FORMULA GRANT II – 110-764

Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.

FINANCIAL

		Fund 110 Dept 764	2018 Actual	2019 Original	2019 Projected	2020 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$517,820	\$520,000	\$250,000	\$275,000
332	23	LABOR-WIOA ADULT PROGRAM	\$485,821	\$595,000	\$225,000	\$225,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$604,562	\$568,000	\$125,000	\$125,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,608,203	\$1,683,000	\$600,000	\$625,000
369	90	OTHER MISC. REVENUE	\$55	\$0	\$0	\$0
		MISCELLANEOUS	\$55	\$0	\$0	\$0
		REVENUE TOTALS	\$1,608,258	\$1,683,000	\$600,000	\$625,000
511	3	REG. FULL-TIME EMPLOYEES	\$289,291	\$298,440	\$50,000	\$50,000
511	5	TEMP. SALARIES & WAGES	\$58,431	\$25,000	\$24,000	\$24,000
513	1	SOCIAL SECURITY-EMPLOYER	\$24,148	\$25,000	\$10,000	\$10,000
513	2	IMRF - EMPLOYER COST	\$21,229	\$25,000	\$5,000	\$5,000
513	4	WORKERS' COMPENSATION INS	\$3,513	\$3,000	\$2,500	\$2,500
513	5	UNEMPLOYMENT INSURANCE	\$3,007	\$9,000	\$3,000	\$3,000
513	6	EMPLOYEE HEALTH/LIFE INS	\$31,648	\$40,000	\$50,000	\$50,000
		PERSONNEL	\$431,267	\$425,440	\$144,500	\$144,500
533	20	INSURANCE	\$9,393	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$112,075	\$125,000	\$50,000	\$50,000
534	44	STIPEND	\$1,640	\$1,560	\$1,000	\$1,000
535	1	YOUTH/IN-DT SUPP SERVICE	\$12,629	\$23,000	\$0	\$0
535	3	YOUTH/IN-OTHER PROG COSTS	\$122,965	\$70,000	\$15,000	\$15,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$35,349	\$75,000	\$100,000	\$100,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$179,050	\$105,000	\$50,000	\$75,000
535	7	ADULT-DIRECT TRAINING ITA	\$238,193	\$188,000	\$10,000	\$10,000
535	10	ADULT-OTHER PROG COSTS	\$90,398	\$70,000	\$75,000	\$85,000
535	11	DISLOC WKR-DIRCT TRAINING	\$89,025	\$85,000	\$0	\$0
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$10,000	\$0	\$0
535	14	DISLOC WKR-OTHER PRG COST	\$53,337	\$40,000	\$25,000	\$25,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$43,979	\$75,000	\$0	\$0
535	19	ADULT-SUPPORTIVE SERVICE	\$28,081	\$100,000	\$2,000	\$2,000
535	20	DISLOC WKR-SUPPRIVE SVCE	\$6,378	\$50,000	\$0	\$0
535	21	YOUTH/IN-WORK TRAINING	\$2,276	\$50,000	\$2,000	\$2,000
535	22	YOUTH/OUT-WORK TRAINING	\$41,667	\$50,000	\$25,000	\$35,000
535	23	ADULT-WORK TRAINING	\$35,455	\$50,000	\$25,000	\$35,000
535	24	DISLOC WKR-WORK TRAINING	\$17,499	\$30,000	\$2,500	\$2,500
535	27	ADULT-DIR TRAING-REMEDIAL	\$620	\$0	\$2,500	\$2,500

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535	28	ADULT-WORK BASED-INCUMBNT	\$40,579	\$30,000	\$15,000	\$1,500
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$0	\$262	\$500
535	30	DSLOC WKR-WRK BASED-INCMB	\$13,458	\$30,000	\$0	\$0
		SERVICES	\$1,174,046	\$1,257,560	\$400,262	\$442,000
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$55,238	\$0
		CAPITAL	\$0	\$0	\$55,238	\$0
573	31	WIOA ONE-STOP CTR 830/831	\$34,817	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$34,817	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,640,130	\$1,683,000	\$600,000	\$586,500