



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund <b>101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>12 - Dpt. of Business &amp; Workforce Dev</b>									
Division <b>007 - Early Learning Initiative</b>									
<i>Intergovernmental Revenues</i>									
4990_100	Interfund Transfer Proceeds General Fund	400,000.00	500,000.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$400,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Other Revenue</i>									
4720	Use of Fund Balance	600,000.00	600,000.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division <b>007 - Early Learning Initiative Totals</b>		\$1,000,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department <b>12 - Dpt. of Business &amp; Workforce Dev Totals</b>		\$1,000,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>REVENUE TOTALS</b>		\$1,000,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>EXPENSE</b>									
Department <b>12 - Dpt. of Business &amp; Workforce Dev</b>									
Division <b>007 - Early Learning Initiative</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	169,266.00	71,631.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	.00	150.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	12,949.00	5,481.00	.00	.00	.00	.00		
5400_115	Employee Benefits Retirement B	13,845.00	5,856.00	.00	.00	.00	.00		
5400_125	Employee Benefits Health Insurance	46,582.00	20,743.00	.00	.00	.00	.00		
5400_130	Employee Benefits Dental Insurance	2,143.00	1,044.00	.00	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	294.00	191.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$245,079.00	\$105,096.00	\$0.00	\$0.00	\$0.00	\$0.00		



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating</i>									
6000	Office Supplies	500.00	1,000.00	.00	.00	.00	.00		
6005	Postage	100.00	500.00	.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	600.00	1,000.00	.00	.00	.00	.00		
6400_125	Utilities Telecommunications	500.00	1,000.00	.00	.00	.00	.00		
6500_142	Professional and Consultant Svs Marketing and Promotion	4,000.00	4,500.00	.00	.00	.00	.00		
6500_148	Professional and Consultant Svs Interpreter Services	1,000.00	3,000.00	.00	.00	.00	.00		
6700_110	Travel & Training Travel Expense	500.00	500.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$7,200.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Regional Programs</i>									
7710	Project Subsidies	65,000.00	50,000.00	.00	.00	.00	.00		
7712	Capacity Grants	500,000.00	399,500.00	.00	.00	.00	.00		
7730	Scholarships	300,000.00	495,000.00	.00	.00	.00	.00		
<i>Regional Programs Totals</i>		\$865,000.00	\$944,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division <b>007 - Early Learning Initiative Totals</b>		\$1,117,279.00	\$1,061,096.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department <b>12 - Dpt. of Business &amp; Workforce Dev Totals</b>		\$1,117,279.00	\$1,061,096.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>EXPENSE TOTALS</b>		\$1,117,279.00	\$1,061,096.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund <b>101 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		\$1,000,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>EXPENSE TOTALS</b>		\$1,117,279.00	\$1,061,096.00	\$0.00	\$0.00	\$0.00	\$0.00		



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	Fund <b>101 - General Fund</b> Totals	(\$117,279.00)	\$38,904.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$1,000,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>EXPENSE GRAND TOTALS</b>	\$1,117,279.00	\$1,061,096.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Net Grand Totals	(\$117,279.00)	\$38,904.00	\$0.00	\$0.00	\$0.00	\$0.00		