

Elected Official Consortium Meeting
Agenda Friday, November 20, 2020 ▪ 1:00 - 2:00
pm Online:
<https://pacmtn-org.zoom.us/j/3534168010>
888-475-4499 ▪ Meeting ID: 353-416-8010



I. Convene: Welcome – Commissioner Olson

- A. Self-Introductions** and Establish Quorum
- B.** Review of Today's Agenda
- C.** WDC Officer Comments
- D.** CEO Report

II. Program Focus & Request for Action

- A.** Action: Review and Motion to Approve Adoption of the Final PY20 Budget (Attachment 1)
 - November 13, 2020 the PY 20 Final Budget was reviewed by WDC Board Members. All Consortium Members were also invited to hear the presentation and Commissioners Olson and Trask attended. An Advisory vote **DO PASS** was taken by the Board. This information will be provided to all Board Members and we will seek individual member concurrence. Consortium Members are being asked to concur with the DO PASS Advisory vote.
- B.** Discussion Only: Recognition of Board Vacancies and COVID Challenges
- C.** Commissioner Requests for Additional or other Program Information

III. Elected Official Reflections & Happenings in the Region

IV. Good of the Order and Public Comment

Upcoming Meetings

Date	Location
WDC Year End Celebration Thursday, December 13, 2019	CANCELLED
WDC Board and Consortium Retreat January 28, 2020 (Tentative)	Virtual

2019-2020 Consortium Members

Name	Representing County
Commissioner Lisa Olsen - Chair <i>Alternate: Commissioner Frank Wolfe</i>	Pacific
Commissioner Sharon Trask <i>Alternate: Commissioner Randy Neatherlin</i>	Mason
Commissioner Gary Stamper <i>Alternate: Commissioner Edna J. Fund</i>	Lewis
Commissioner Randy Ross <i>Alternate: Commissioner Vickie Raines</i>	Grays Harbor
Commissioner John Hutchings <i>Alternate: Commissioner Gary Edwards</i>	Thurston

Workforce Development Speak (Commonly Used Acronyms)

ABE	Adult Basic Education	IFA	Infrastructure Funding Agreement
CBO	Community Based Organizations	ITA	Individual Training Account
CJ	Community Jobs	MOU	Memorandum of Understanding
CLEO	Chief Local Elected Official	MyJob	My Journey Out Beyond
CSO	Community Service Offices	OJT	On the Job Training
DOL	Department of Labor	OURR	Opioid Use Reduction & Recovery
DSHS	Department of Social of Health Services	TAA	The Trade Adjustment Assistance
DVR	Division of Vocational Rehabilitation	TANF	Temporary Assistance for Needy Families
ESD	Employment Security Department	WDA	Workforce Development Areas
DW	Dislocated Worker	WEX	Work Experience
ESD 113	Educational Service District – Capital Region	WIOA	Workforce Innovation & Opportunity Act
ETPL	Eligibility Training Provider List	WTECB	Workforce Training & Education Coordinating Board



PY 20 Revenues - \$13,079,378

WIOA Formula Grants
\$6,758,249

Admin Cost Pool
\$906,335

Adult \$1,816,386

Dislocated Worker
\$2,054,166

Youth \$1,981,362

51.7%

WIOA Competitive Grants
\$2,778,935

Opioid Reduction
\$297,421

Opioid Humanitarian
\$294,000

Disaster Recovery
\$673,101

PY18 RR Increased
Emp \$18,000

PY19 RR Increased
Emp \$235,000

PY19 RRAA Ostrom
\$500,000

Employment Recovery
\$761,411

21.2%

Dept of Commerce Grants
735,209

WorkFirst
\$735,209

5.6%

DSHS Grants
\$2,049,987

DVR #3 \$749,987

JRA \$1,300,000

15.7%

Other, State, Local Funding
\$507,00

Thurston Co. Jail
\$78,000

Pierce County CD
\$25,000

Dawkins Trust
\$30,000

Boeing \$624,000

5.8%

PY 20 Expenses - \$12,257,707

Direct Participant Services

- Adult/DW (Career Path)
- Youth (ResCare)
- In-house Programs

\$8,360,287

- MyJOB
- Summer Internships
- OURR

66.0%

Business Services & Solutions

- Thurston Co. Chamber

\$690,000

5.6%

Special Impact Projects

- Work Based Learning, Uplift!, AmeriCorps
- High Impact Projects

\$1,118,807

- Incumbent Worker
- WBL—Uplift!

9.1%

Misc Contracts

- EDC Support
- Joint JR/WIOA/College Training

\$208,535

- Work in Communities Dawkins Trist

1.7%

Administrative Services

- Admin Office Operations
- One Stop Operator

\$2,149,854

- System support & Development
- AJC Support

17.5%

Pacific Mountain Workforce Development Council
 Program Year 2020
 July 1, 2020 - June 30, 2021
 Prelim Budget by Budget Category



Direct Participant Services	Business Services & Solutions	Special Impact Projects	Misc Contracts & Projects	Administrative Services	Total
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Budgeted Revenues:

Workforce Innovation and Opportunity Act (WIOA) 'Formula' Grants

WIOA Admin Cost Pool (ACP)	-	-	-	-	906,335.00	906,335.00
WIOA Adult	1,066,967.00	262,500.00	180,000.00	74,267.60	232,651.40	1,816,386.00
WIOA Dislocated Worker	949,255.00	262,500.00	435,000.00	74,267.60	333,143.40	2,054,166.00
WIOA Youth	1,472,478.00	-	225,000.00	-	283,884.00	1,981,362.00
Subtotal	3,488,700.00	525,000.00	840,000.00	148,535.20	1,756,013.80	6,758,249.00

'Competitive WIOA' Grants

Opioid Reduction (8/1/18-03/31/21)	222,307.48	-	30,500.00	-	44,613.08	297,420.56
Disaster Recovery (07/01/20 -06/30/21)	619,253.00	-	-	-	53,848.00	673,101.00
PY18 Rapid Response Increased Emp (7/1/18-9/30/20)	18,000.00	-	-	-	-	18,000.00
Opioid Homeless (01/01/19-12/31/20)	244,000.00	-	-	-	50,000.00	294,000.00
PY19 Rapid Response Increased Emp (9/6/19-6/30/21)	170,000.00	25,000.00	-	-	40,000.00	235,000.00
Ostroms Rapid Response (01/28/2020-06/30/21)	350,000.00	25,000.00	-	-	125,000.00	500,000.00
Employment Recovery	668,411.00	-	-	-	93,000.00	761,411.00
Subtotal	2,291,971.48	50,000.00	30,500.00	-	406,461.08	2,778,932.56

Department of Commerce Grants

WorkFirst (Community Jobs) (7/1/20-6/30/21)	551,406.75	-	-	-	183,802.25	735,209.00
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Department of Social & Health Services Grants

Dept of Voc Rehabilitation -Pre-employment Skills (3/16/18-3/15/20)	-	-	-	-	-	-
Juvenile Rehabilitation - My JOB (7/1/20-6/30/21)	942,500.00	-	-	-	357,500.00	1,300,000.00
Dept of Voc Rehabilitation-Pre-employment Skills (11/1/19-10/31/21)	504,965.00	-	60,000.00	-	185,022.00	749,987.00
Subtotal	1,447,465.00	-	60,000.00	-	542,522.00	2,049,987.00

Other Grants

Thurston County Jail Program (1/1/19 - 12/31/19)	70,200.00	-	-	-	7,800.00	78,000.00
Pierce County Career Day	-	-	23,000.00	-	2,000.00	25,000.00
Dawkins Trust	10,000.00	-	10,000.00	10,000.00	-	30,000.00
Boeing	436,074.00	115,000.00	-	-	72,926.00	624,000.00
Subtotal	516,274.00	115,000.00	33,000.00	10,000.00	82,726.00	757,000.00

Total Revenue	8,295,817.23	690,000.00	963,500.00	158,535.20	2,971,525.13	13,079,377.56
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Direct Participant Services	Business Services & Solutions	Special Impact Projects	Misc Contracts & Projects	Administrative Services	Total
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Budgeted Expenditures:

Program Services	Direct Participant Services	Business Services & Solutions	Special Impact Projects	Misc Contracts & Projects	Administrative Services	Total
WIOA Formula						
<i>Adult Contracted Programs (Career Path Services)</i>	966,967.00	-	-	-	-	966,967.00
<i>Dislocated Worker Contracted Programs (Career Path Services)</i>	949,255.00	-	-	-	-	949,255.00
<i>Youth Contracted Programs (ResCare)</i>	1,347,478.00	-	-	-	-	1,347,478.00
<i>Incumbent Worker Training (TBD)</i>	-	-	100,000.00	-	-	100,000.00
<i>Business Services (Thurston Co. Chamber)</i>	-	400,000.00	-	-	-	400,000.00
<i>Rapid Response</i>	-	50,000.00	-	-	-	50,000.00
<i>Disaster Recovery</i>	-	75,000.00	-	-	-	75,000.00
<i>Work First- In house adult support</i>	100,000.00	-	-	-	-	100,000.00
<i>Work-Based Learning/Career Connections</i>	-	-	310,000.00	-	-	310,000.00
<i>JRA MyJob Youth</i>	125,000.00	-	-	-	-	125,000.00
<i>Community Colleges</i>	-	-	260,000.00	50,000.00	-	310,000.00
<i>Open Lab</i>	-	-	120,000.00	-	-	120,000.00
<i>EDC Support</i>	-	-	-	148,535.20	-	148,535.20
<i>Subtotal</i>	3,488,700.00	525,000.00	790,000.00	198,535.20	-	5,002,235.20
WIOA Competitive						
<i>Opioid Use & Reduction Response In-house</i>	17,000.00	-	-	-	-	17,000.00
<i>White Pass School</i>	-	-	30,500.00	-	-	30,500.00
<i>Rapid Response Jails</i>	-	-	10,000.00	-	-	10,000.00
<i>Equus Gadget continuation</i>	-	-	195,307.48	-	-	195,307.48
<i>Wrap Around Instruction for Navigating Gateways - WING</i>	-	-	-	-	-	-
<i>NDWG - Opioid Disaster</i>	244,000.00	-	-	-	-	244,000.00
<i>PY19 RRIE</i>	170,000.00	25,000.00	-	-	-	195,000.00
<i>Disaster Recovery</i>	619,253.00	-	-	-	-	619,253.00
<i>Employment Recovery</i>	668,411.00	-	-	-	-	668,411.00
<i>JBLM In-house Program</i>	-	-	-	-	-	-
<i>RRIE PY18</i>	18,000.00	-	-	-	-	18,000.00
<i>Ostroms RRIE</i>	-	-	-	-	-	-
<i>RRAA PY19</i>	221,794.00	-	-	-	-	221,794.00
<i>RRAA Contracted (CPS, TCC)</i>	128,206.00	25,000.00	-	-	-	153,206.00
<i>Subtotal</i>	2,086,664.00	50,000.00	235,807.48	-	-	2,372,471.48
WorkFirst & Other						
<i>WorkFirst In-house Program Thurston, Mason, Lewis Co.</i>	551,406.75	-	-	-	-	551,406.75
<i>Thurston County PREP Jail In house Program</i>	70,200.00	-	-	-	-	70,200.00
<i>Pierce County Career Days</i>	-	-	23,000.00	-	-	23,000.00
<i>Dawkins Trust</i>	10,000.00	-	10,000.00	10,000.00	-	30,000.00
<i>DVR - Contracted</i>	114,965.00	-	-	-	-	114,965.00
<i>DVR - In house</i>	390,000.00	-	60,000.00	-	-	450,000.00
<i>JRA In-house Program</i>	942,500.00	-	-	-	-	942,500.00
<i>JBLM Boeing</i>	436,074.00	115,000.00	-	-	-	551,074.00
<i>Subtotal</i>	2,515,145.75	115,000.00	93,000.00	10,000.00	-	2,733,145.75
Program Expense Total	8,090,509.75	690,000.00	1,118,807.48	208,535.20	-	10,107,852.43

	Direct Participant Services	Business Services & Solutions	Special Impact Projects	Misc Contracts & Projects	Administrative Services	Total
Administrative Services						
Administrative Office Operations						
Salaries					1,049,132.99	1,049,132.99
Benefits					430,908.42	430,908.42
Travel & Training					86,950.00	86,950.00
Professional Services					163,610.00	163,610.00
Facilities					89,281.00	89,281.00
Supplies & Communications					73,030.00	73,030.00
Equip/Maintenance/Rentals					34,348.00	34,348.00
Depreciation					4,100.00	4,100.00
Insurance					21,000.00	21,000.00
Memberships					16,494.00	16,494.00
Board Community Outreach					20,000.00	20,000.00
Community Outreach					10,000.00	10,000.00
Misc					13,000.00	13,000.00
Transfer to Unrestricted					(2,000.00)	(2,000.00)
Admin Office Subtotal					2,009,854.42	2,009,854.42
COVID Response						
Supply and Office					15,000.00	15,000.00
Subtotal					15,000.00	15,000.00
One Stop Operator						
Staffing					-	-
Subcontracts					125,000.00	125,000.00
One Stop Operator Subtotal					125,000.00	125,000.00
Administrative Expense Total					2,149,854.42	2,149,854.42
Total Expenditures	8,090,509.75	690,000.00	1,118,807.48	208,535.20	2,149,854.42	12,257,706.85

<i>Admin Office Formula Carry Forward to PY22</i>	<i>586,179</i>
<i>Admin Office Carry Forward Ongoing Grants to PY22</i>	<i>164,179</i>
<i>Program Carry Forward Ongoing Grants to PY22</i>	<i>175,123</i>
<i>Total Carry Forward to PY22</i>	<i>925,481</i>

Pacific Mountain Workforce Development Council
Program Year 2020
July 1, 2020 - June 30, 2021
Prelim Budget Comparison



	Direct Participant Services	Business Services & Solutions	Special Impact Projects	Misc Contracts & Projects	Administrative Services	Total-PY20 Final	Total-PY20 Preliminary	Difference	Comments
Budgeted Revenues:									
<i>Workforce Innovation and Opportunity Act (WIOA) 'Formula' Grants</i>									
WIOA Admin Cost Pool (ACP)	-	-	-	-	906,335.00	906,335.00	952,140.00	(45,805.00)	Received Final expenditures for PY19
WIOA Adult	1,066,967.00	262,500.00	180,000.00	74,267.60	232,651.40	1,816,386.00	1,955,439.87	(139,053.87)	Lower Carry over from PY and reduction in dollars allocated to Adult
WIOA Dislocated Worker	949,255.00	262,500.00	435,000.00	74,267.60	333,143.40	2,054,166.00	1,781,530.57	272,635.43	Increased amounts allocated to College program
WIOA Youth	1,472,478.00	-	225,000.00	-	283,884.00	1,981,362.00	1,613,216.22	368,145.78	Increased allocation to program support
<i>Subtotal</i>	3,488,700.00	525,000.00	840,000.00	148,535.20	1,756,013.80	6,758,249.00	6,302,326.65	455,922.35	
<i>Competitive WIOA' Grants</i>									
Opioid Reduction (8/1/18-03/31/21)	222,307.48	-	30,500.00	-	44,613.08	297,420.56	200,000.00	97,420.56	Had Higher Carryover from Prior year expenditures
Disaster Recovery (07/01/20 -06/30/21)	619,253.00	-	-	-	53,848.00	673,101.00	670,000.00	3,101.00	
Career Connect WA (1/1/18-9/30/19)	-	-	-	-	-	-	-	-	
PY18 Rapid Response Increased Emp (7/1/18-6/30/20)	18,000.00	-	-	-	-	18,000.00	18,000.00	-	
Opioid Homeless (01/01/19-12/31/20)	244,000.00	-	-	-	50,000.00	294,000.00	294,000.00	-	
PY19 Rapid Response Increased Emp (9/6/19-6/30/21)	170,000.00	25,000.00	-	-	40,000.00	235,000.00	235,000.00	-	
Ostrom Rapid Response (01/28/2020-06/30/21)	350,000.00	25,000.00	-	-	125,000.00	500,000.00	500,000.00	-	
Employment Recovery	668,411.00	-	-	-	93,000.00	761,411.00	1,000,000.00	(238,589.00)	Received actual allocation of dollars for program
<i>Subtotal</i>	2,291,971.48	50,000.00	30,500.00	-	406,461.08	2,778,932.56	2,917,000.00	(138,067.44)	
<i>Department of Commerce Grants</i>									
WorkFirst (Community Jobs) (7/1/19-6/30/20)	551,406.75	-	-	-	183,802.25	735,209.00	973,849.00	(238,640.00)	Commerce Lowered Contracts across the state
<i>Department of Social & Health Services Grants</i>									
Dept of Voc Rehabilitation -Pre-employment Skills (3/16/18-3/15/20)	-	-	-	-	-	-	-	-	
Juvenile Rehabilitation - My JOB (7/1/19-6/30/21)	942,500.00	-	-	-	357,500.00	1,300,000.00	1,657,500.00	(357,500.00)	Adjustment down to actual contract Allocated based on estimated use this contract due to lower expectations and participation due to COVID
Dept of Voc Rehabilitation-Pre-employment Skills (11/1/19-10/31/21)	504,965.00	-	60,000.00	-	185,022.00	749,987.00	995,009.00	(245,022.00)	
<i>Subtotal</i>	1,447,465.00	-	60,000.00	-	542,522.00	2,049,987.00	2,652,509.00	(602,522.00)	
<i>Other Grants</i>									
Thurston County Jail Program (1/1/19 - 12/31/19)	70,200.00	-	-	-	7,800.00	78,000.00	78,000.00	-	
Pierce County Career Day	-	-	23,000.00	-	2,000.00	25,000.00	25,000.00	-	
Dawkins Trust	10,000.00	-	10,000.00	10,000.00	-	30,000.00	30,000.00	-	
GH Foundation	-	-	-	-	-	-	-	-	
Healthcare Authority	-	-	-	-	-	-	-	-	
JBLM Boeing	436,074.00	115,000.00	-	-	72,926.00	624,000.00	374,000.00	250,000.00	Received funding and decided to use fully in this program year
<i>Subtotal</i>	516,274.00	115,000.00	33,000.00	10,000.00	82,726.00	757,000.00	507,000.00	250,000.00	
Total Revenue	8,295,817.23	690,000.00	963,500.00	158,535.20	2,971,525.13	13,079,377.56	13,352,684.65	(273,307.09)	

	Direct Participant Services	Business Services & Solutions	Special Impact Projects	Misc Contracts & Projects	Administrative Services	Total-PY20 Final	Total-PY20 Preliminary	Difference	Comments
Budgeted Expenditures:									
Program Services	Direct Participant Services	Business Services & Solutions	Special Impact Projects	Misc Contracts & Projects	Administrative Services	Total-PY20 Final	Total-PY20 Preliminary	Difference	Comments
<u>WIOA Formula</u>									
Adult Contracted Programs (Career Path Services)	966,967.00	-	-	-	-	966,967.00	1,066,967.00	(100,000.00)	Moved Dollars to inhouse support
Dislocated Worker Contracted Programs (Career Path Services)	949,255.00	-	-	-	-	949,255.00	935,255.00	14,000.00	
Youth Contracted Programs (ResCare)	1,347,478.00	-	-	-	-	1,347,478.00	1,047,478.00	300,000.00	Moved Extra Youth Dollars to Participant services
Incumbent Worker Training (TBD)	-	-	100,000.00	-	-	100,000.00	100,000.00	-	
Business Services (Thurston Co. Chamber)	-	400,000.00	-	-	-	400,000.00	400,000.00	-	
Rapid Response	-	50,000.00	-	-	-	50,000.00	50,000.00	-	
Disaster Recovery	-	75,000.00	-	-	-	75,000.00	75,000.00	-	
Work First- In house adult support	100,000.00	-	-	-	-	100,000.00	-	100,000.00	WIOA Braiding funding to support Commerce
Work-Based Learning/Career Connections/AmeriCorps support	-	-	310,000.00	-	-	310,000.00	230,000.00	80,000.00	
JRA MyJob Youth	125,000.00	-	-	-	-	125,000.00	-	125,000.00	WIOA Braiding funding to support JRA
Community Colleges	-	-	260,000.00	50,000.00	-	310,000.00	-	310,000.00	Program Spending on College programs
Open Lab	-	-	120,000.00	-	-	120,000.00	120,000.00	-	
EDC Support	-	-	-	148,535.20	-	148,535.20	148,535.20	-	
Subtotal	3,488,700.00	525,000.00	790,000.00	198,535.20	-	5,002,235.20	4,173,235.20	829,000.00	
<u>WIOA Competitive</u>									
Opioid Use & Reduction Response In-house	17,000.00	-	-	-	-	17,000.00	160,000.00	(143,000.00)	Increased amount available for program year and spread among specific programs
White Pass School	-	-	30,500.00	-	-	30,500.00	30,500.00	-	
Rapid Response Jails	-	-	10,000.00	-	-	10,000.00	10,000.00	-	
Equus Gadget continuation	-	-	195,307.48	-	-	195,307.48	195,307.48	-	
Wrap Around Instruction for Navigating Gateways - WING	-	-	-	-	-	-	-	-	
NDWG - Opioid Disaster	244,000.00	-	-	-	-	244,000.00	244,000.00	-	
PY19 RRIE	170,000.00	25,000.00	-	-	-	195,000.00	195,000.00	-	
Disaster Recovery	619,253.00	-	-	-	-	619,253.00	603,000.00	16,253.00	Received Final allocation from ESD
Employment Recovery	668,411.00	-	-	-	-	668,411.00	900,000.00	(231,589.00)	Received Final allocation from ESD
JBLM In-house Program	-	-	-	-	-	-	0	-	
RRIE PY18	18,000.00	-	-	-	-	18,000.00	18,000.00	-	
RRIE Contracted (CPS, TCC)	-	-	-	-	-	-	-	-	
Ostrom RRIE	-	-	-	-	-	-	-	-	
RRAA PY19	221,794.00	-	-	-	-	221,794.00	221,794.00	-	
RRAA Contracted (CPS, TCC)	128,206.00	25,000.00	-	-	-	153,206.00	153,206.00	-	
Subtotal	2,086,664.00	50,000.00	235,807.48	-	-	2,372,471.48	2,495,000.00	(122,528.52)	
<u>WorkFirst & Other</u>									
WorkFirst In-house Program Thurston, Mason, Lewis Co.	551,406.75	-	-	-	-	551,406.75	730,386.75	(178,980.00)	Commerce lowered Contract across state
Thurston County PREP Jail In house Program	70,200.00	-	-	-	-	70,200.00	70,200.00	-	
Pierce County Career Days	-	-	23,000.00	-	-	23,000.00	23,000.00	-	
Dawkins Trust	10,000.00	-	10,000.00	10,000.00	-	30,000.00	-	30,000.00	Received funds for Dawkins only 15K this year plus unused funding from prior PY
DVR - Pre-ETS CONTRACTED OUT	114,965.00	-	-	-	-	114,965.00	125,000.00	(10,035.00)	Actual Contracted Dollars
DVR - Pre-ETS IN HOUSE	390,000.00	-	60,000.00	-	-	450,000.00	360,000.00	90,000.00	
JRA In-house Program (My Job)	942,500.00	-	-	-	-	942,500.00	1,355,000.00	(412,500.00)	Lowered due to more conservative estimate
JBLM Boeing	436,074.00	115,000.00	-	-	-	551,074.00	342,500.00	208,574.00	Increased spending for year long program
Subtotal	2,515,145.75	115,000.00	93,000.00	10,000.00	-	2,733,145.75	3,006,086.75	(272,941.00)	
Program Expense Total	8,090,509.75	690,000.00	1,118,807.48	208,535.20	-	10,107,852.43	9,674,321.95	433,530.48	

	Direct Participant Services	Business Services & Solutions	Special Impact Projects	Misc Contracts & Projects	Administrative Services	Total-PY20 Final	Total-PY20 Preliminary	Difference	Comments
Administrative Services									
Administrative Office Operations									
Salaries					1,049,132.99	1,049,132.99	1,076,160.54	(27,027.54)	
Benefits					430,908.42	430,908.42	446,083.06	(15,174.63)	
Travel & Training					86,950.00	86,950.00	89,450.00	(2,500.00)	
Professional Services					163,610.00	163,610.00	159,610.00	4,000.00	
Facilities					89,281.00	89,281.00	89,281.00	-	
Supplies & Communications					73,030.00	73,030.00	79,430.00	(6,400.00)	
Equip/Maintenance/Rentals					34,348.00	34,348.00	34,290.00	58.00	
Depreciation					4,100.00	4,100.00	4,100.00	-	
Insurance					21,000.00	21,000.00	21,000.00	-	
Memberships					16,494.00	16,494.00	16,494.00	-	
Board Community Outreach					20,000.00	20,000.00	20,000.00	-	
Community Outreach					10,000.00	10,000.00	10,000.00	-	
Misc					13,000.00	13,000.00	13,000.00	-	
Transfer to Unrestricted					(2,000.00)	(2,000.00)	(2,000.00)	-	
Admin Office Subtotal					2,009,854.42	2,009,854.42	2,056,898.60	(47,044.18)	
COVID Response									
Supply and Office					15,000.00	15,000.00	15,000.00	-	
Subtotal					15,000.00	15,000.00	15,000.00	-	
One Stop Operator									
Staffing					-	-	-	-	
Subcontracts					125,000.00	125,000.00	125,000.00	-	
Administrative Expense Total					2,149,854.42	2,149,854.42	2,196,898.60	(47,044.18)	
Total Expenditures									
	8,090,509.75	690,000.00	1,118,807.48	208,535.20	2,149,854.42	12,257,706.85	11,871,220.55	386,486.30	

<i>Admin Office Formula Carry Forward to PY21</i>	<i>586,179</i>	<i>726,086</i>
<i>Admin Office Carry Forward Ongoing Grants to PY21</i>	<i>164,179</i>	<i>290,239</i>
<i>Program Carry Forward Ongoing Grants to PY21</i>	<i>175,123</i>	<i>674,177</i>
<i>Total Carry Forward to PY21</i>	<i>925,481</i>	<i>1,690,502</i>