

**WIOA Subgrant AA311035, Modification 4 Budget**

WIOA Program	Federal CFDA #	Project Code	Account Lvl 5 Code	Account Lvl 3 Desc	FY2022-23 Budget	Revised Budget	Budget Change
Adult	17.258	10039121	5010	Salaries	\$325,831.43	\$325,831.43	\$0.00
Adult	17.258	10039121	5130	Mandatory Fringe Benefits	\$125,964.60	\$125,964.60	\$0.00
Adult	17.258	10039121	5200	Overhead and Allocations	\$115,447.91	\$160,599.90	\$45,151.99
Adult	17.258	10039121	5380	City Grant Program	\$586,143.31	\$992,509.32	\$406,366.01
Adult	17.258	10039121	5400	Materials & Supplies	\$1,093.75	\$1,093.75	\$0.00
<b>Adult Total</b>					<b>\$1,154,481.00</b>	<b>\$1,605,999.00</b>	<b>\$451,518.00</b>
Dislocated Worker	17.278	10039123	5010	Salaries	\$549,117.00	\$549,117.00	\$0.00
Dislocated Worker	17.278	10039123	5130	Mandatory Fringe Benefits	\$224,887.00	\$224,887.00	\$0.00
Dislocated Worker	17.278	10039123	5200	Overhead and Allocations	\$159,993.00	\$202,722.30	\$42,729.30
Dislocated Worker	17.278	10039123	5380	City Grant Program	\$665,938.00	\$1,050,496.70	\$384,558.70
<b>Dislocated Worker Total</b>					<b>\$1,599,935.00</b>	<b>\$2,027,223.00</b>	<b>\$427,288.00</b>
Rapid Response	17.278	10039124	5010	Salaries	\$151,252.06	\$151,252.06	\$0.00
Rapid Response	17.278	10039124	5130	Mandatory Fringe Benefits	\$41,674.02	\$41,674.02	\$0.00
Rapid Response	17.278	10039124	5060	Programmatic Projects	\$215,039.00	\$280,381.22	\$65,342.22
Rapid Response	17.278	10039124	5200	Overhead and Allocations	\$45,328.92	\$52,589.70	\$7,260.78
<b>Rapid Response Total</b>					<b>\$453,294.00</b>	<b>\$525,897.00</b>	<b>\$72,603.00</b>
Youth	17.259	10039122	5010	Salaries	\$511,499.76	\$511,499.76	\$0.00
Youth	17.259	10039122	5130	Mandatory Fringe Benefits	\$193,546.12	\$193,546.12	\$0.00
Youth	17.259	10039122	5200	Overhead and Allocations	\$104,300.05	\$149,643.80	\$45,343.75
Youth	17.259	10039122	5380	City Grant Program	\$233,657.07	\$641,748.32	\$408,091.25
<b>Youth Total</b>					<b>\$1,043,003.00</b>	<b>\$1,496,438.00</b>	<b>\$453,435.00</b>
<b>Grand Total</b>					<b>\$4,250,713.00</b>	<b>\$5,655,557.00</b>	<b>\$1,404,844.00</b>

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**Summary of All Programs by Account**

Account Lvl 5 Code	Account Lvl 3 Desc	FY2022-23 Budget	Revised Budget	Budget Change
5010	Salaries	\$1,537,700.25	\$1,537,700.25	\$0.00
5130	Mandatory Fringe Benefits	\$586,071.74	\$586,071.74	\$0.00
5200	Overhead and Allocations	\$425,069.88	\$565,555.70	\$140,485.82
5380	City Grant Program	\$1,485,738.38	\$2,684,754.34	\$1,199,015.96
5400	Materials & Supplies	\$1,093.75	\$1,093.75	\$0.00
5060	Programmatic Projects	\$215,039.00	\$280,381.22	\$65,342.22
<b>Grant Total</b>		<b>\$4,250,713.00</b>	<b>\$5,655,557.00</b>	<b>\$1,404,844.00</b>

Department Group Code	ECN
Department Code	(All)
Fund Code	(All)
Authority Code	(All)
Project Code	(Multiple Items)
Activity Code	(All)

Account Lvl 2 Name	Account Lvl 5 Code	Account Lvl 3 Name	Account Code	Account Name	Sum of Revised Budget	Sum of GL Actuals	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Remaining Balance	Sum of Reserved Budget	Sum of Available Balance
<b>Revenue</b>	<b>4400</b>	Intergovernmental: Federal	<b>444931</b>	Fed Grants Pass-Thru State-Oth	4,250,713.00	1,306,889.68	-	-	2,943,823.32	-	2,943,823.32
		Intergovernmental: Federal Total			4,250,713.00	1,306,889.68	-	-	2,943,823.32	-	2,943,823.32
<b>Revenue Total</b>					<b>4,250,713.00</b>	<b>1,306,889.68</b>	<b>-</b>	<b>-</b>	<b>2,943,823.32</b>	<b>-</b>	<b>2,943,823.32</b>
<b>Expenditures</b>	<b>5010</b>	Salaries	<b>501010</b>	Perm Salaries-Misc-Regular	1,537,700.25	378,614.41	-	-	1,159,085.84	-	1,159,085.84
			<b>505010</b>	Temp Misc Regular Salaries	-	24,145.73	-	-	(24,145.73)	-	(24,145.73)
		Salaries Total			1,537,700.25	402,760.14	-	-	1,134,940.11	-	1,134,940.11
	<b>5130</b>	Mandatory Fringe Benefits	<b>513010</b>	Retire City Misc	586,071.74	119,953.10	-	-	466,118.64	-	466,118.64
			<b>514010</b>	Social Security (OASDI & HI)	-	7,905.50	-	-	(7,905.50)	-	(7,905.50)
			<b>514020</b>	Social Sec-Medicare(HI Only)	-	1,848.89	-	-	(1,848.89)	-	(1,848.89)
			<b>515010</b>	Health Service-City Match	-	11,105.87	-	-	(11,105.87)	-	(11,105.87)
			<b>516010</b>	Dental Coverage	-	830.00	-	-	(830.00)	-	(830.00)
			<b>517010</b>	Unemployment Insurance	-	61.67	-	-	(61.67)	-	(61.67)
			<b>519120</b>	Long Term Disability Insurance	-	222.76	-	-	(222.76)	-	(222.76)
			<b>515020</b>	Retiree Health-Match-Prop B	-	1,313.38	-	-	(1,313.38)	-	(1,313.38)
			<b>519130</b>	Life Insurance	-	54.52	-	-	(54.52)	-	(54.52)
		Mandatory Fringe Benefits Total			586,071.74	143,295.69	-	-	442,776.05	-	442,776.05
	<b>5200</b>	Overhead and Allocations	<b>520190</b>	Department Overhead	-	50,058.51	-	-	(50,058.51)	-	(50,058.51)
			<b>520000</b>	Overhead-Budget	425,069.88	-	-	-	425,069.88	-	425,069.88
		Overhead and Allocations Total			425,069.88	50,058.51	-	-	375,011.37	-	375,011.37
	<b>5210</b>	Non-Personnel Services	<b>521020</b>	Travel Costs Paid To Vendors	-	40.00	-	-	(40.00)	-	(40.00)
			<b>521030</b>	Air Travel - Employees	-	277.80	-	-	(277.80)	-	(277.80)
			<b>521050</b>	Non-Air Travel - Employees	-	927.54	-	-	(927.54)	-	(927.54)
		Non-Personnel Services Total			-	1,245.34	-	-	(1,245.34)	-	(1,245.34)
	<b>5400</b>	Materials & Supplies	<b>543410</b>	Communication Supplies	-	-	43.44	-	(43.44)	-	(43.44)
			<b>549750</b>	Books - Non Library Only	1,093.75	-	-	-	1,093.75	-	1,093.75
		Materials & Supplies Total			1,093.75	-	43.44	-	1,050.31	-	1,050.31
	<b>5060</b>	Programmatic Projects	<b>506070</b>	Programmatic Projects-Budget	215,039.00	-	-	-	215,039.00	-	215,039.00
		Programmatic Projects Total			215,039.00	-	-	-	215,039.00	-	215,039.00
	<b>5380</b>	City Grant Program	<b>538010</b>	Community Based Org Svcs	1,485,738.38	1,404,602.94	255,506.31	-	(174,370.87)	-	(174,370.87)
		City Grant Program Total			1,485,738.38	1,404,602.94	255,506.31	-	(174,370.87)	-	(174,370.87)
<b>Expenditures Total</b>					<b>4,250,713.00</b>	<b>2,001,962.62</b>	<b>255,549.75</b>	<b>-</b>	<b>1,993,200.63</b>	<b>-</b>	<b>1,993,200.63</b>
<b>Grand Total</b>					<b>8,501,426.00</b>	<b>3,308,852.30</b>	<b>255,549.75</b>	<b>-</b>	<b>4,937,023.95</b>	<b>-</b>	<b>4,937,023.95</b>

	WIOA PY23	WIOA PY23	Comments
Original	1,496,438.00		
Mod 1	805,258.00	FY23 AAO	
Mod 2	3,344,792.00		
Mod 3	9,069.00		
Mod 4	-	Pending A&E	
<b>Total</b>	<b>5,655,557.00</b>		
		<b>4,250,713.00</b>	
		<b>1,404,844.00</b>	Pending AOSD review
		<b>5,655,557.00</b>	
	Projects	Contract #	
		10039121	CTR00003048
		10039122	CTR00003049
		10039123	CTR00003050
		10039124	CTR00003051