

**Imperial County Workforce and Economic Development Office
Financial Statement
As of August 31, 2022**

FY 2022-2023 WIOA Allocation		\$ 8,603,457				
FY 2021-2022 WIOA Carryover		\$ 8,146,992				
Total Budget FY 2022-2023		\$ 16,750,449				
		Contract End Dates	Budget 2022-2023	YTD Expenditures	Unexpended	Percentage of Expenditures
1	Workforce Development Office Salaries (10 Staff)	30-Jun-23	684,542	76,653	607,889	11%
2	Workforce Development Office Benefits (10 Staff)	30-Jun-23	395,125	39,489	355,636	10%
3	Workforce Development Office Cost	30-Jun-23	444,745	39,152	405,593	9%
4	Workforce Development Board Salaries (5 Staff)	30-Jun-23	323,090	38,346	284,745	12%
5	Workforce Development Board Benefits (5 Staff)	30-Jun-23	197,648	16,718	180,930	8%
6	Workforce Development Board Cost	30-Jun-23	247,022	18,442	228,580	7%
7	One Stop Operational Salaries (20 Staff)	30-Jun-23	1,031,276	116,369	914,907	11%
8	One Stop Operational Benefits (20 Staff)	30-Jun-23	686,004	63,231	622,773	9%
9	One Stop Operational Cost	30-Jun-23	1,038,085	179,287	858,798	17%
10	CWA Membership Dues	30-Jun-23	12,760	12,760	-	100%
11	National Association of Workforce Boards (NAWB)	30-Jun-23	2,300	2,300	-	100%
12	SIERRA HR Hotline	30-Jun-23	10,008	-	10,008	0%
13	EMSI Analyst Software	30-Jun-23	8,000	-	8,000	0%
14	Career EDGE - Annual License	30-Jun-23	30,000	-	30,000	0%
15	TalentSpace - Software License Agreement	30-Jun-23	18,000	-	18,000	0%
16	Bludot Technologies Inc. - Annual License	30-Jun-23	6,696	6,696	-	100%
17	WDB Members, Meals, Travel, Conferences	30-Jun-23	55,000	172	54,828	0%
18	WDB/WDO Marketing & Other Services	30-Jun-23	60,000	15,272	44,728	25%
Year Round Youth 22-23						
19	IVROP Operational Cost	30-Jun-23	992,010	141,148	850,862	14%
20	IVROP Work Experience/Stipends	30-Jun-23	1,200,940	82,897	1,118,043	7%
21	IVROP Supportive Services	30-Jun-23	7,050	679	6,371	10%
Workers Compensation & ADP WIOA Participant Fees						
22	Workers Compensation WIOA Participant Fees	30-Jun-23	70,000	7,563	62,437	11%
23	ADP Participant WIOA Processing Fees	30-Jun-23	30,000	3,138	26,862	10%
24	Adult WIOA Supportive Services	30-Jun-23	50,000	3,635	46,365	7%
201/501 30% Training Expenditure FY 2022-2023						
25	Adult Vocational ITA 22-23	30-Jun-23	1,126,819	-	1,126,819	0%
26	OJT One Stop Centers 22-23	30-Jun-23	600,000	1,505	598,495	0%
27	IVROP Registered Nurse Mentorship Program XI 22-23	30-Jun-23	353,423	39,733	313,690	11%
28	IVROP Licensed Vocational Nurse Mentorship Program 22-23	30-Jun-23	298,683	41,845	256,838	14%
29	Incumbent Worker Training (IWT) 22-23	30-Jun-23	100,000	-	100,000	0%
Adult Work Experience(WEX) 22-23						
30	WEX-Adult Work Experience 22-23	30-Jun-23	1,200,000	22,981	1,177,019	2%
31	Propath Inc, - AJCC Operator	31-Dec-22	35,100	6,900	28,200	20%
Carry over Obligated Training Expenditure FY 2021-2022						
32	Adult Vocational ITA 21-22	30-Jun-23	321,000	39,212	281,788	12%
33	OJT One Stop Centers 21-22	30-Jun-23	27,500	14,876	12,624	54%
Adult Work Experience(WEX) 21-22						
34	WEX-Adult Work Experience 21-22	30-Jun-23	577,436	150,204	427,232	26%
Carry over Obligated Training Expenditure FY 2020-2021						
35	IVROP Registered Nurse Mentorship Program X 20-21	30-Sep-23	117,525	20,770	96,755	18%
36	Small Business COVID-19 Layoff Aversion Grant	30-Jun-23	40,053	-	40,053	
National Dislocated Worker Grant						
37	COVID-19 Disaster Recovery NDWG-Temporary Jobs	30-Jun-23	240,277	-	240,277	0%
Total Funds Allocated			12,638,117	1,201,972	11,436,145	
Funds available to be allocated			4,112,332		4,112,332	
Grand Total			16,750,449	1,201,972	15,548,477	
Percentage of Expenditures						7%