



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
Fund 101 - General Fund							
REVENUE							
Department 12 - Dpt. of Business & Workforce Dev							
Division 007 - Early Learning Initiative							
<i>Intergovernmental Revenues</i>							
4990	Interfund Transfer Proceeds	.00	.00	8,750.00	.00	.00	
4990_100	Interfund Transfer Proceeds General Fund	149,070.00	400,000.00	500,000.00	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$149,070.00	\$400,000.00	\$508,750.00	\$0.00	\$0.00	
<i>Other Revenue</i>							
4720	Use of Fund Balance	.00	600,000.00	.00	.00	.00	
4720_110	Use of Fund Balance GF Assigned	440,000.00	.00	.00	.00	.00	
<i>Other Revenue Totals</i>		\$440,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	
Division 007 - Early Learning Initiative Totals		\$589,070.00	\$1,000,000.00	\$508,750.00	\$0.00	\$0.00	
Department 12 - Dpt. of Business & Workforce Dev Totals		\$589,070.00	\$1,000,000.00	\$508,750.00	\$0.00	\$0.00	
REVENUE TOTALS		\$589,070.00	\$1,000,000.00	\$508,750.00	\$0.00	\$0.00	
EXPENSE							
Department 12 - Dpt. of Business & Workforce Dev							
Division 007 - Early Learning Initiative							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	178,307.00	169,266.00	72,693.32	.00	.00	
5000_115	Salaries and Wages Seasonal/Temporary	4,000.00	2,000.00	.00	.00	.00	
5200_115	Other Personnel Services Other Compensation	358.00	.00	350.00	.00	.00	
5400_100	Employee Benefits FICA	13,974.00	12,949.00	5,018.92	.00	.00	
5400_115	Employee Benefits Retirement B	17,413.00	13,845.00	5,856.00	.00	.00	
5400_120	Employee Benefits Workers Compensation	6,003.00	.00	.00	.00	.00	
5400_125	Employee Benefits Health Insurance	51,579.00	46,582.00	20,743.00	.00	.00	
5400_130	Employee Benefits Dental Insurance	2,277.00	2,143.00	1,044.00	.00	.00	
5400_135	Employee Benefits Life Insurance	289.00	294.00	191.00	.00	.00	
<i>Personnel Services Totals</i>		\$274,200.00	\$247,079.00	\$105,896.24	\$0.00	\$0.00	
<i>General Operating</i>							



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6000	Office Supplies	400.00	400.00	130.10	.00	.00
6005	Postage	150.00	110.00	10.08	.00	.00
6025	Furnishings	.00	.00	109.67	.00	.00
6202	Printing/Copying/Paper Mgt	400.00	600.00	420.60	.00	.00
6203	Dues/Subscriptions	320.00	.00	.00	.00	.00
6350	Legal Notice & Advertising	100.00	100.00	.00	.00	.00
6400_125	Utilities Telecommunications	.00	500.00	483.82	.00	.00
6400_127	Utilities Cellular Communications	500.00	.00	.00	.00	.00
6500_142	Professional and Consultant Svs Marketing and Promotion	2,000.00	2,000.00	3,361.30	.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	2,500.00	3,400.00	210.00	.00	.00
6700_100	Travel & Training Education	1,000.00	.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	.00	1,300.00	300.00	.00	.00
6700_115	Travel & Training Mileage	.00	90.00	.00	.00	.00
7225_100	Provisioning Internet	2,500.00	2,500.00	.00	.00	.00
<i>General Operating Totals</i>		\$9,870.00	\$11,000.00	\$5,025.57	\$0.00	\$0.00
<i>Regional Programs</i>						
7710	Project Subsidies	55,000.00	63,500.00	28,000.00	.00	.00
7712	Capacity Grants	150,000.00	497,200.00	35,699.96	.00	.00
7730	Scholarships	100,000.00	298,500.00	240,211.98	.00	.00
<i>Regional Programs Totals</i>		\$305,000.00	\$859,200.00	\$303,911.94	\$0.00	\$0.00
Division 007 - Early Learning Initiative Totals		\$589,070.00	\$1,117,279.00	\$414,833.75	\$0.00	\$0.00
Department 12 - Dpt. of Business & Workforce Dev Totals		\$589,070.00	\$1,117,279.00	\$414,833.75	\$0.00	\$0.00
EXPENSE TOTALS		\$589,070.00	\$1,117,279.00	\$414,833.75	\$0.00	\$0.00
Fund 101 - General Fund Totals						
REVENUE TOTALS		\$589,070.00	\$1,000,000.00	\$508,750.00	\$0.00	\$0.00
EXPENSE TOTALS		\$589,070.00	\$1,117,279.00	\$414,833.75	\$0.00	\$0.00
Fund 101 - General Fund Totals		\$0.00	(\$117,279.00)	\$93,916.25	\$0.00	\$0.00



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$589,070.00	\$1,000,000.00	\$508,750.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$589,070.00	\$1,117,279.00	\$414,833.75	\$0.00	\$0.00
	Net Grand Totals	\$0.00	(\$117,279.00)	\$93,916.25	\$0.00	\$0.00