

Finance Committee Meeting

PY21 Returned Funds

PY20 Returned Funds

PY22 Expenditures

PY21 Returned Funds Review

- Adult - **\$350,864.44**/\$1,173,977.00
- Dislocated Worker - **\$134,461.81**/\$526,388.00
- Youth - **\$488,212.96**/\$1,391,238.00
- Local Admin. Cost - **\$1,098.99**/\$343,510.00
- Rapid Response - **\$67,976.74**/\$243,698.00
- One Stop Operator – **28,721.45**/\$145,000.00
- **Total Returned Funds - \$1,042,614.94 or 28.34%**
- Total PY21 Amount \$3,678,811.00

PY21 Returned Funds Review

Adult		
	Total Spent	Percentage of Expended
Personnel Cost	\$586,063.83	75.36%
Rent	\$62,575.46	8.05%
Training Cost	\$122,806.24	15.79%
Operating Cost	\$6,215.23	0.80%
Total Cost	\$777,660.76	100.00%

Dislocated Worker		
	Total Spent	Percentage of Expended
Personnel Cost	\$265,583.18	74.29%
Rent	\$46,303.31	12.95%
Training Cost	\$40,843.29	11.43%
Operating Cost	\$4,747.79	1.33%
Total Cost	\$357,477.57	100.00%

Youth		
	Total Spent	Percentage of Expended
Personnel Cost	\$696,572.23	81.99%
Rent	\$64,528.34	7.59%
Training Cost	\$80,801.89	9.51%
Operating Cost	\$7,722.93	0.91%
Total Cost	\$849,625.39	100.00%

One Stop Operator		
	Total Spent	Percentage of Expended
Personnel Cost	\$105,234.71	90.50%
Rent	\$4,560.05	3.92%
Training Cost	\$0.00	0.00%
Operating Cost	\$6,483.79	5.58%
Total Cost	\$116,278.55	100.00%

Rapid Response		
	Total Spent	Percentage of Expended
Personnel Cost	\$155,019.77	88.22%
Rent	\$19,322.56	11.00%
Training Cost	\$0.00	0.00%
Operating Cost	\$1,378.93	0.78%
Total Cost	\$175,721.26	100.00%

PY20 Returned Funds Review

- Adult - **\$185,060.26**/\$1,010,661.00
- Dislocated Worker - **\$4,968.59**/\$425,664.00
- Youth - **\$25,531.86**/\$1,097,885.00
- Local Admin. Cost - **\$0.00**/\$281,577.00
- Rapid Response - **\$83,109.58**/\$197,066.00
- NDWG Recovery - **\$268,185.70**/\$506,500.00
- NDWG Disaster - **\$16,114.62**/\$67,000.00
- **Total Returned Funds - \$582,970.61 or 16.26%**
- Total PY20 Amount \$3,586,353.00

PY20 Returned Funds Review Cont.

Adult		
	Total Spent	Percentage of Expended
Personnel Cost	\$562,632.73	70.57%
Rent	\$67,306.25	8.44%
Training Cost	\$135,376.77	16.98%
Operating Cost	\$31,940.96	4.01%
Total Cost	\$797,256.71	100.00%

Dislocated Worker		
	Total Spent	Percentage of Expended
Personnel Cost	\$242,549.91	61.71%
Rent	\$52,486.60	13.35%
Training Cost	\$78,022.91	19.85%
Operating Cost	\$19,969.21	5.08%
Total Cost	\$393,028.63	100.00%

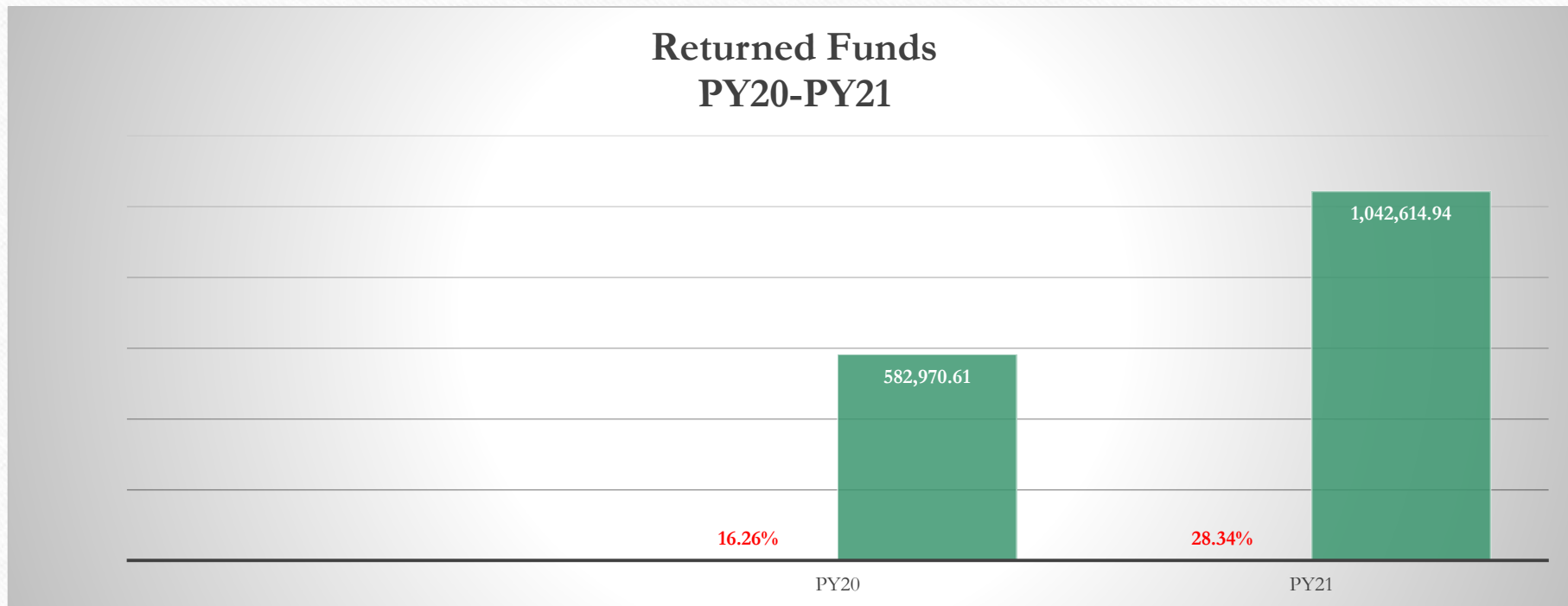
Youth		
	Total Spent	Percentage of Expended
Personnel Cost	\$883,022.10	84.15%
Rent	\$68,891.20	6.57%
Training Cost	\$43,774.79	4.17%
Operating Cost	\$53,639.47	5.11%
Total Cost	\$1,049,327.56	100.00%

Rapid Response		
	Total Spent	Percentage of Expended
Personnel Cost	\$99,323.79	87.16%
Rent	\$14,156.83	12.42%
Training Cost	\$85.86	0.08%
Operating Cost	\$389.94	0.34%
Total Cost	\$113,956.42	100.00%

NDWG Disaster Grant		
	Total Spent	Percentage of Expended
Personnel Cost	\$47,194.76	92.75%
Rent	\$3,179.52	6.25%
Training Cost	\$0.00	0.00%
Operating Cost	\$511.10	1.00%
Total Cost	\$50,885.38	100.00%

NDWG Employment Recovery		
	Total Spent	Percentage of Expended
Personnel Cost	\$139,094.30	58.37%
Rent	\$13,731.24	5.76%
Training Cost	\$84,448.71	35.44%
Operating Cost	\$1,040.05	0.44%
Total Cost	\$238,314.30	100.00%

PY20 And PY21 Comparison



PY22 Expenditures

- Adult - \$45,230.59/\$1,577,883.00 or 2.87%
- Dislocated Worker - \$23,770.71/\$821,360.00 or 2.89%
- Youth - \$71,917.73/\$1,875,614.00 or 3.83%
- Local Admin. Cost - \$72,810.71/\$436,546.00 or 16.68%
- One Stop Operator - \$1,682.01/\$145,000.00 or 1.16%
- Quest - \$0.00/\$2,766,000.00 or 0.00%
- Total PY22 Amount - \$7,477,403.00

Questions
