



## KENTUCKY LABOR CABINET

**Andy Beshear**  
Governor

Mayo-Underwood Building  
500 Mero Street, 3<sup>rd</sup> Floor  
Frankfort, KY 40601  
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**Larry L. Roberts**  
Secretary

**Jacqueline Coleman**  
Lieutenant Governor

**Vickie L. Wise**  
Deputy Secretary

October 13, 2020

Myra Wilson, Director  
Cumberlands Workforce Development Board  
PO Box 1570  
Russell Springs, Kentucky 42642

Re: Temporary Approval of FY 2021 IFA Budget

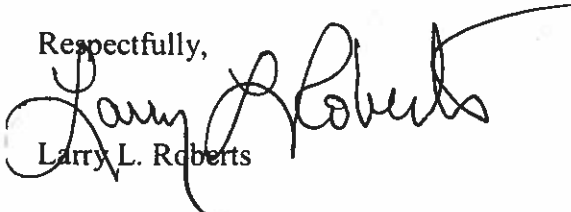
Dear Ms. Wilson:

Thank you for submitting the IFA FY 2021 Annual Budgets for the Comprehensive and Affiliate KY Career Centers in your Local Workforce Development Area. As you know, the Office of Unemployment Insurance, the Career Development Office and the programs it administers were reorganized to the Labor Cabinet effective August 16, 2020 by Governor Beshear's Executive Order No. 2020-686. We have begun the process of examining the current footprint of these programs and their role in the One Stop Delivery System across the Commonwealth. We are working to develop a plan which maintains responsible financial stability and ensures the delivery of services while establishing the Cabinet's role as a partner with all workforce programs across the state. Once the Cabinet finalizes its plan for our KCC Customers and Employers, you will be notified and asked to share the news with your Local Workforce Development Board.

In the interim, please make the Board aware your FY 2021 IFA Budgets are temporarily approved and upon completion, you will be asked to modify your current MOU and IFA FY 2021 Budgets, to the extent necessary, to reflect the new plan and resubmit both documents for the Cabinet's formal approval and signature as required by the U. S. Department of Labor. This approval is contingent and based upon my belief that the FY2020 Annual Expenses Paid Report for the Career Development Office was used to develop your IFA FY 2021 Budgets. The referenced expense report was provided to you by the EWDC-DWI, Office of Administrative Services through Darlene Bussell. If this report was not used, please notify the Cabinet immediately.

The Labor Cabinet looks forward to working with you and cultivating a productive relationship with your local Board in the future.

Respectfully,

  
Larry L. Roberts

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

## For the: Albany

<b>INFRASTRUCTURE COSTS:</b>	<b>Budget</b>	<b>Actual</b>	<b>Year-End Balance</b>
Rent	\$5,208.00	\$0.00	<b>\$5,208.00</b>
Janitorial	\$0.00	\$0.00	<b>\$0.00</b>
Utilities	\$4,000.00	\$0.00	<b>\$4,000.00</b>
Taxes	\$0.00	\$0.00	<b>\$0.00</b>
Insurance	\$32.00	\$0.00	<b>\$32.00</b>
Phones/Internet (Resource Rm, Directs, etc)	\$2,573.00	\$0.00	<b>\$2,573.00</b>
Security	\$0.00	\$0.00	<b>\$0.00</b>
Maintenance/Repairs	\$0.00	\$0.00	<b>\$0.00</b>
Pest Control	\$0.00	\$0.00	<b>\$0.00</b>
Equipment (Computers, Copiers/rental)	\$0.00	\$0.00	<b>\$0.00</b>
Technology (IT Services, Software)	\$0.00	\$0.00	<b>\$0.00</b>
Office Furniture	\$2,500.00	\$0.00	<b>\$2,500.00</b>
Common Identifier Costs (signs, website)	\$2,014.00	\$0.00	<b>\$2,014.00</b>
General Supplies (copy paper, postage, etc)	\$1,783.00	\$0.00	<b>\$1,783.00</b>
CUSTOM 1	\$0.00	\$0.00	<b>\$0.00</b>
CUSTOM 2	\$0.00	\$0.00	<b>\$0.00</b>
CUSTOM 3	\$0.00	\$0.00	<b>\$0.00</b>
Other	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Infrastructure Costs:</b>	<b>\$18,110.00</b>	<b>\$0.00</b>	<b>\$18,110.00</b>

Comments:      Affiliate Site  
                    1 PT WIOA staff  
                    2 FT Skills U staff.  
                    Leaseholder Clinton County BOE

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

**DELIVERY SYSTEM COSTS:**

**Personnel Costs:**

Salary/Fringe	Budget	Actual	Year-End Balance
Receptionist	\$0.00	\$0.00	\$0.00
Administration	\$111,797.00	\$0.00	\$111,797.00
Business Service Personnel	\$0.00	\$0.00	\$0.00
Managers-One Stop Operator	\$1,545.00	\$0.00	\$1,545.00
Other WIOA Staff	\$0.00	\$0.00	\$0.00
CUSTOM 1 Travel & Professional Dev	\$800.00	\$0.00	\$800.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
CUSTOM 3	\$0.00	\$0.00	\$0.00
<b>Additional</b>			
Staff Professional Development/Training	\$0.00	\$0.00	\$0.00
Staff Travel	\$0.00	\$0.00	\$0.00

**Other Delivery System Costs:**

	Budget	Actual	Year-End Balance
Outreach/Marketing	\$0.00	\$0.00	\$0.00
Resource Room Materials	\$1,000.00	\$0.00	\$1,000.00
Memberships	\$0.00	\$0.00	\$0.00
Conference Fees	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00
CUSTOM 4	\$0.00	\$0.00	\$0.00
CUSTOM 5	\$0.00	\$0.00	\$0.00
Other (Personnel and Other Delivery Sys Costs)	\$0.00	\$0.00	\$0.00
<b>Total Delivery System Costs:</b>	<b>\$115,142.00</b>	<b>\$0.00</b>	<b>\$115,142.00</b>

Comments: WIOA Admin \$31859  
 Skills U Admin \$79938.  
 3% OSO time/salary \$1545.

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

PARTNER CONTRIBUTIONS/OTHER INCOME	Budget	Actual	Year-End Balance
Cash Contributions	\$0.00	\$0.00	\$0.00
Non-Cash Contributions	\$0.00	\$0.00	\$0.00
Third Party In-Kind Contributions	\$0.00	\$0.00	\$0.00
Employer Contributions	\$0.00	\$0.00	\$0.00
Governors Reserve Grant	\$0.00	\$0.00	\$0.00
CUSTOM 1	\$0.00	\$0.00	\$0.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Comments: The Cumberland WIOA has been provided with the following "Planning Numbers" from Mike Harmon. It will be December before we have firm numbers.  
 Adult PY 2020 Planning numbers for 12 offices in the Cumberland is \$1,164,636.34  
 Youth PY 2020 Planning numbers for 12 offices in the Cumberlands is \$999,101.06  
 Dislocated Worker 2020 Planning numbers for 12 offices in the Cumberlands is \$682,340.42

**-- SUMMARY --**

	Budget	Actual	Year-End Balance
<b>EXPENDITURES TOTAL</b>	<b>\$133,252.00</b>	<b>\$0.00</b>	<b>\$133,252.00</b>
<b>REVENUE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ALLOCATED BUDGET</b>	<b>\$133,252.00</b>	<b>\$0.00</b>	<b>\$133,252.00</b>

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

## For the: **Campellsville**

<b>INFRASTRUCTURE COSTS:</b>	<b>Budget</b>	<b>Actual</b>	<b>Year-End Balance</b>
Rent	\$130,430.00	\$0.00	<b>\$130,430.00</b>
Janitorial	\$10,700.00	\$0.00	<b>\$10,700.00</b>
Utilities	\$15,638.00	\$0.00	<b>\$15,638.00</b>
Taxes	\$0.00	\$0.00	<b>\$0.00</b>
Insurance	\$954.00	\$0.00	<b>\$954.00</b>
Phones/Internet (Resource Rm, Directs, etc)	\$24,088.00	\$0.00	<b>\$24,088.00</b>
Security	\$0.00	\$0.00	<b>\$0.00</b>
Maintenance/Repairs	\$2,109.00	\$0.00	<b>\$2,109.00</b>
Pest Control	\$539.00	\$0.00	<b>\$539.00</b>
Equipment (Computers, Copiers/rental)	\$2,400.00	\$0.00	<b>\$2,400.00</b>
Technology (IT Services, Software)	\$18,465.00	\$0.00	<b>\$18,465.00</b>
Office Furniture	\$0.00	\$0.00	<b>\$0.00</b>
Common Identifier Costs (signs, website)	\$2,015.00	\$0.00	<b>\$2,015.00</b>
General Supplies (copy paper, postage, etc)	\$7,685.00	\$0.00	<b>\$7,685.00</b>
CUSTOM 1	\$0.00	\$0.00	<b>\$0.00</b>
CUSTOM 2	\$0.00	\$0.00	<b>\$0.00</b>
CUSTOM 3	\$0.00	\$0.00	<b>\$0.00</b>
Other	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Infrastructure Costs:</b>	<b>\$215,023.00</b>	<b>\$0.00</b>	<b>\$215,023.00</b>

Comments:      Affiliate site  
Leaseholder is the State  
Currently have 2 FT WIOA staff but will be hiring 1 more when office opens  
Skill U has 1 FT & 1 PT staff  
OVR has 3 FT staff  
KY Farmworkers Program has 1 FT staff  
1 UI Claims Investigator

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

**DELIVERY SYSTEM COSTS:**

**Personnel Costs:**

Salary/Fringe	Budget	Actual	Year-End Balance
Receptionist	\$10,000.00	\$0.00	\$10,000.00
Administration	\$626,338.00	\$0.00	\$626,338.00
Business Service Personnel	\$0.00	\$0.00	\$0.00
Managers-One Stop Operator	\$2,575.00	\$0.00	\$2,575.00
Other WIOA Staff	\$0.00	\$0.00	\$0.00
CUSTOM 1 Travel & Professional Dev	\$2,639.00	\$0.00	\$2,639.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
CUSTOM 3	\$0.00	\$0.00	\$0.00
<b>Additional</b>			
Staff Professional Development/Training	\$0.00	\$0.00	\$0.00
Staff Travel	\$0.00	\$0.00	\$0.00

**Other Delivery System Costs:**

	Budget	Actual	Year-End Balance
Outreach/Marketing	\$0.00	\$0.00	\$0.00
Resource Room Materials	\$1,386.00	\$0.00	\$1,386.00
Memberships	\$0.00	\$0.00	\$0.00
Conference Fees	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00
CUSTOM 4	\$0.00	\$0.00	\$0.00
CUSTOM 5	\$0.00	\$0.00	\$0.00
Other (Personnel and Other Delivery Sys Costs)	\$0.00	\$0.00	\$0.00
<b>Total Delivery System Costs:</b>	<b>\$642,938.00</b>	<b>\$0.00</b>	<b>\$642,938.00</b>

Comments: Breakdown of Admin  
WIOA Admin is \$172921.  
5% of OSO time / salary \$2575.  
CDO Admin \$ 81751.12  
Skills U Admin \$ 59274.  
OVR Admin \$176064.  
Ky Farmworkers Admin \$ 63091.  
UI Claims Investigator \$ 83237.

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

PARTNER CONTRIBUTIONS/OTHER INCOME	Budget	Actual	Year-End Balance
Cash Contributions	\$0.00	\$0.00	\$0.00
Non-Cash Contributions	\$0.00	\$0.00	\$0.00
Third Party In-Kind Contributions	\$0.00	\$0.00	\$0.00
Employer Contributions	\$0.00	\$0.00	\$0.00
Governors Reserve Grant	\$0.00	\$0.00	\$0.00
CUSTOM 1	\$0.00	\$0.00	\$0.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Comments: The Cumberland WIOA has been provided with the following "Planning Numbers" from Mike Harmon. It will be December before we have firm numbers.  
 Adult PY 2020 Planning numbers for 12 offices in the Cumberland is \$1,164,636.34  
 Youth PY 2020 Planning numbers for 12 offices in the Cumberlands is \$999,101.06  
 Dislocated Worker 2020 Planning numbers for 12 offices in the Cumberlands is \$682,340.42

-- SUMMARY --

	Budget	Actual	Year-End Balance
<b>EXPENDITURES TOTAL</b>	\$857,961.00	\$0.00	\$857,961.00
<b>REVENUE TOTAL</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL ALLOCATED BUDGET</b>	<b>\$857,961.00</b>	<b>\$0.00</b>	<b>\$857,961.00</b>

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

**For the: Columbia**

<b>INFRASTRUCTURE COSTS:</b>	<b>Budget</b>	<b>Actual</b>	<b>Year-End Balance</b>
Rent	\$14,808.00	\$0.00	<b>\$14,808.00</b>
Janitorial	\$0.00	\$0.00	<b>\$0.00</b>
Utilities	\$0.00	\$0.00	<b>\$0.00</b>
Taxes	\$0.00	\$0.00	<b>\$0.00</b>
Insurance	\$34.00	\$0.00	<b>\$34.00</b>
Phones/Internet (Resource Rm, Directs, etc)	\$2,208.00	\$0.00	<b>\$2,208.00</b>
Security	\$0.00	\$0.00	<b>\$0.00</b>
Maintenance/Repairs	\$0.00	\$0.00	<b>\$0.00</b>
Pest Control	\$0.00	\$0.00	<b>\$0.00</b>
Equipment (Computers, Copiers/rental)	\$3,305.00	\$0.00	<b>\$3,305.00</b>
Technology (IT Services, Software)	\$0.00	\$0.00	<b>\$0.00</b>
Office Furniture	\$0.00	\$0.00	<b>\$0.00</b>
Common Identifier Costs (signs, website)	\$2,514.00	\$0.00	<b>\$2,514.00</b>
General Supplies (copy paper, postage, etc)	\$1,941.00	\$0.00	<b>\$1,941.00</b>
CUSTOM 1	\$0.00	\$0.00	<b>\$0.00</b>
CUSTOM 2	\$0.00	\$0.00	<b>\$0.00</b>
CUSTOM 3	\$0.00	\$0.00	<b>\$0.00</b>
Other	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Infrastructure Costs:</b>	<b>\$24,810.00</b>	<b>\$0.00</b>	<b>\$24,810.00</b>

Comments:      Affiliate site  
                    1 FT WIOA staff  
                    1 FT Skills U staff.  
                    Leaseholder is LCADD



# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

## DELIVERY SYSTEM COSTS:

### Personnel Costs:

Salary/Fringe	Budget	Actual	Year-End Balance
Receptionist	\$0.00	\$0.00	\$0.00
Administration	\$141,970.00	\$0.00	\$141,970.00
Business Service Personnel	\$0.00	\$0.00	\$0.00
Managers-One Stop Operator	\$1,545.00	\$0.00	\$1,545.00
Other WIOA Staff	\$0.00	\$0.00	\$0.00
CUSTOM 1 Travel & Professional Dev	\$400.00	\$0.00	\$400.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
CUSTOM 3	\$0.00	\$0.00	\$0.00
<b>Additional</b>			
Staff Professional Development/Training	\$0.00	\$0.00	\$0.00
Staff Travel	\$0.00	\$0.00	\$0.00

### Other Delivery System Costs:

	Budget	Actual	Year-End Balance
Outreach/Marketing	\$0.00	\$0.00	\$0.00
Resource Room Materials	\$0.00	\$0.00	\$0.00
Memberships	\$0.00	\$0.00	\$0.00
Conference Fees	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00
CUSTOM 4	\$0.00	\$0.00	\$0.00
CUSTOM 5	\$0.00	\$0.00	\$0.00
Other (Personnel and Other Delivery Sys Costs)	\$0.00	\$0.00	\$0.00
<b>Total Delivery System Costs:</b>	<b>\$143,915.00</b>	<b>\$0.00</b>	<b>\$143,915.00</b>

Comments: WIOA Admin \$50,598.  
3% of OSO time/salary  
Admin for Skills U \$91,372.

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

PARTNER CONTRIBUTIONS/OTHER INCOME	Budget	Actual	Year-End Balance
Cash Contributions	\$0.00	\$0.00	\$0.00
Non-Cash Contributions	\$0.00	\$0.00	\$0.00
Third Party In-Kind Contributions	\$0.00	\$0.00	\$0.00
Employer Contributions	\$0.00	\$0.00	\$0.00
Governors Reserve Grant	\$0.00	\$0.00	\$0.00
CUSTOM 1	\$0.00	\$0.00	\$0.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Comments: The Cumberland WIOA has been provided with the following "Planning Numbers" from Mike Harmon. It will be December before we have firm numbers.  
 Adult PY 2020 Planning numbers for 12 offices in the Cumberland is \$1,164,636.34  
 Youth PY 2020 Planning numbers for 12 offices in the Cumberlands is \$999,101.06  
 Dislocated Worker 2020 Planning numbers for 12 offices in the Cumberlands is \$682,340.42

-- SUMMARY --

	Budget	Actual	Year-End Balance
<b>EXPENDITURES TOTAL</b>	\$168,725.00	\$0.00	\$168,725.00
<b>REVENUE TOTAL</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL ALLOCATED BUDGET</b>	<b>\$168,725.00</b>	<b>\$0.00</b>	<b>\$168,725.00</b>

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

## For the: Monticello

<b>INFRASTRUCTURE COSTS:</b>	<b>Budget</b>	<b>Actual</b>	<b>Year-End Balance</b>
Rent	\$12,284.00	\$0.00	\$12,284.00
Janitorial	\$5,600.00	\$0.00	\$5,600.00
Utilities	\$2,487.00	\$0.00	\$2,487.00
Taxes	\$0.00	\$0.00	\$0.00
Insurance	\$17.00	\$0.00	\$17.00
Phones/Internet (Resource Rm, Directs, etc)	\$5,253.00	\$0.00	\$5,253.00
Security	\$0.00	\$0.00	\$0.00
Maintenance/Repairs	\$0.00	\$0.00	\$0.00
Pest Control	\$0.00	\$0.00	\$0.00
Equipment (Computers, Copiers/rental)	\$1,500.00	\$0.00	\$1,500.00
Technology (IT Services, Software)	\$100.00	\$0.00	\$100.00
Office Furniture	\$0.00	\$0.00	\$0.00
Common Identifier Costs (signs, website)	\$2,585.00	\$0.00	\$2,585.00
General Supplies (copy paper, postage, etc)	\$1,995.00	\$0.00	\$1,995.00
CUSTOM 1	\$0.00	\$0.00	\$0.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
CUSTOM 3	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total Infrastructure Costs:</b>	<b>\$31,821.00</b>	<b>\$0.00</b>	<b>\$31,821.00</b>
Comments:	Affiliate Site 1 PT WIOA 1 FT CDO Leaseholder is the State		

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

## DELIVERY SYSTEM COSTS:

### Personnel Costs:

Salary/Fringe	Budget	Actual	Year-End Balance
Receptionist	\$0.00	\$0.00	\$0.00
Administration	\$141,960.00	\$0.00	\$141,960.00
Business Service Personnel	\$0.00	\$0.00	\$0.00
Managers-One Stop Operator	\$1,545.00	\$0.00	\$1,545.00
Other WIOA Staff	\$0.00	\$0.00	\$0.00
CUSTOM 1 Travel & Professional Dev	\$1,195.00	\$0.00	\$1,195.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
CUSTOM 3	\$0.00	\$0.00	\$0.00
<b>Additional</b>			
Staff Professional Development/Training	\$0.00	\$0.00	\$0.00
Staff Travel	\$0.00	\$0.00	\$0.00

### Other Delivery System Costs:

	Budget	Actual	Year-End Balance
Outreach/Marketing	\$0.00	\$0.00	\$0.00
Resource Room Materials	\$0.00	\$0.00	\$0.00
Memberships	\$0.00	\$0.00	\$0.00
Conference Fees	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00
CUSTOM 4	\$0.00	\$0.00	\$0.00
CUSTOM 5	\$0.00	\$0.00	\$0.00
Other (Personnel and Other Delivery Sys Costs)	\$0.00	\$0.00	\$0.00
<b>Total Delivery System Costs:</b>	<b>\$144,700.00</b>	<b>\$0.00</b>	<b>\$144,700.00</b>

Comments: WIOA Admin \$51,767.  
3% of OSO time/salary  
CDO Admin \$ 90,193.

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

PARTNER CONTRIBUTIONS/OTHER INCOME	Budget	Actual	Year-End Balance
Cash Contributions	\$0.00	\$0.00	\$0.00
Non-Cash Contributions	\$0.00	\$0.00	\$0.00
Third Party In-Kind Contributions	\$0.00	\$0.00	\$0.00
Employer Contributions	\$0.00	\$0.00	\$0.00
Governors Reserve Grant	\$0.00	\$0.00	\$0.00
CUSTOM 1	\$0.00	\$0.00	\$0.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Comments: The Cumberland WIOA has been provided with the following "Planning Numbers" from Mike Harmon. It will be December before we have firm numbers.  
 Adult PY 2020 Planning numbers for 12 offices in the Cumberland is \$1,164,636.34  
 Youth PY 2020 Planning numbers for 12 offices in the Cumberlands is \$999,101.06  
 Dislocated Worker 2020 Planning numbers for 12 offices in the Cumberlands is \$682,340.42

-- SUMMARY --

	Budget	Actual	Year-End Balance
<b>EXPENDITURES TOTAL</b>	\$176,521.00	\$0.00	\$176,521.00
<b>REVENUE TOTAL</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL ALLOCATED BUDGET</b>	<b>\$176,521.00</b>	<b>\$0.00</b>	<b>\$176,521.00</b>

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

**For the: Mt.Vernon**

<b>INFRASTRUCTURE COSTS:</b>	<b>Budget</b>	<b>Actual</b>	<b>Year-End Balance</b>
Rent	\$10,644.00	\$0.00	<b>\$10,644.00</b>
Janitorial	\$0.00	\$0.00	<b>\$0.00</b>
Utilities	\$4,643.00	\$0.00	<b>\$4,643.00</b>
Taxes	\$0.00	\$0.00	<b>\$0.00</b>
Insurance	\$2.00	\$0.00	<b>\$2.00</b>
Phones/Internet (Resource Rm, Directs, etc)	\$5,262.00	\$0.00	<b>\$5,262.00</b>
Security	\$0.00	\$0.00	<b>\$0.00</b>
Maintenance/Repairs	\$0.00	\$0.00	<b>\$0.00</b>
Pest Control	\$400.00	\$0.00	<b>\$400.00</b>
Equipment (Computers, Copiers/rental)	\$2,800.00	\$0.00	<b>\$2,800.00</b>
Technology (IT Services, Software)	\$0.00	\$0.00	<b>\$0.00</b>
Office Furniture	\$0.00	\$0.00	<b>\$0.00</b>
Common Identifier Costs (signs, website)	\$2,015.00	\$0.00	<b>\$2,015.00</b>
General Supplies (copy paper, postage, etc)	\$4,983.00	\$0.00	<b>\$4,983.00</b>
CUSTOM 1	\$0.00	\$0.00	<b>\$0.00</b>
CUSTOM 2	\$0.00	\$0.00	<b>\$0.00</b>
CUSTOM 3	\$0.00	\$0.00	<b>\$0.00</b>
Other	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Infrastructure Costs:</b>	<b>\$30,749.00</b>	<b>\$0.00</b>	<b>\$30,749.00</b>

Comments:      Affiliate Site  
                    1 PT WIOA staff  
                    1 FT & 1 PT Skills U staff  
                    Leaseholder is LCADD

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

**DELIVERY SYSTEM COSTS:**

**Personnel Costs:**

Salary/Fringe	Budget	Actual	Year-End Balance
Receptionist	\$0.00	\$0.00	\$0.00
Administration	\$84,335.00	\$0.00	\$84,335.00
Business Service Personnel	\$0.00	\$0.00	\$0.00
Managers-One Stop Operator	\$1,545.00	\$0.00	\$1,545.00
Other WIOA Staff	\$0.00	\$0.00	\$0.00
CUSTOM 1 Travel & Professional Dev	\$400.00	\$0.00	\$400.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
CUSTOM 3	\$0.00	\$0.00	\$0.00
<b>Additional</b>			
Staff Professional Development/Training	\$0.00	\$0.00	\$0.00
Staff Travel	\$0.00	\$0.00	\$0.00

**Other Delivery System Costs:**

	Budget	Actual	Year-End Balance
Outreach/Marketing	\$0.00	\$0.00	\$0.00
Resource Room Materials	\$0.00	\$0.00	\$0.00
Memberships	\$0.00	\$0.00	\$0.00
Conference Fees	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00
CUSTOM 4	\$0.00	\$0.00	\$0.00
CUSTOM 5	\$0.00	\$0.00	\$0.00
Other (Personnel and Other Delivery Sys Costs)	\$0.00	\$0.00	\$0.00
<b>Total Delivery System Costs:</b>	<b>\$86,280.00</b>	<b>\$0.00</b>	<b>\$86,280.00</b>

Comments:      WIOA Admin \$15,809.  
                      Skills U Admin \$68,526.  
                      3% OSO time/salary

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

<b>PARTNER CONTRIBUTIONS/OTHER INCOME</b>	<b>Budget</b>	<b>Actual</b>	<b>Year-End Balance</b>
Cash Contributions	\$0.00	\$0.00	\$0.00
Non-Cash Contributions	\$0.00	\$0.00	\$0.00
Third Party In-Kind Contributions	\$0.00	\$0.00	\$0.00
Employer Contributions	\$0.00	\$0.00	\$0.00
Governors Reserve Grant	\$0.00	\$0.00	\$0.00
CUSTOM 1	\$0.00	\$0.00	\$0.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Comments: The Cumberland WIOA has been provided with the following "Planning Numbers" from Mike Harmon. It will be December before we have firm numbers.  
 Adult PY 2020 Planning numbers for 12 offices in the Cumberland is \$1,164,636.34  
 Youth PY 2020 Planning numbers for 12 offices in the Cumberlands is \$999,101.06  
 Dislocated Worker 2020 Planning numbers for 12 offices in the Cumberlands is \$682,340.42

**-- SUMMARY --**

	<b>Budget</b>	<b>Actual</b>	<b>Year-End Balance</b>
<b>EXPENDITURES TOTAL</b>	\$117,029.00	\$0.00	\$117,029.00
<b>REVENUE TOTAL</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL ALLOCATED BUDGET</b>	<b>\$117,029.00</b>	<b>\$0.00</b>	<b>\$117,029.00</b>



# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

**For the: Somerset**

<b>INFRASTRUCTURE COSTS:</b>	<b>Budget</b>	<b>Actual</b>	<b>Year-End Balance</b>
Rent	\$132,750.00	\$0.00	<b>\$132,750.00</b>
Janitorial	\$15,054.00	\$0.00	<b>\$15,054.00</b>
Utilities	\$31,000.00	\$0.00	<b>\$31,000.00</b>
Taxes	\$0.00	\$0.00	<b>\$0.00</b>
Insurance	\$944.00	\$0.00	<b>\$944.00</b>
Phones/Internet (Resource Rm, Directs, etc)	\$48,519.00	\$0.00	<b>\$48,519.00</b>
Security	\$24,960.00	\$0.00	<b>\$24,960.00</b>
Maintenance/Repairs	\$7,800.00	\$0.00	<b>\$7,800.00</b>
Pest Control	\$550.00	\$0.00	<b>\$550.00</b>
Equipment (Computers, Copiers/rental)	\$0.00	\$0.00	<b>\$0.00</b>
Technology (IT Services, Software)	\$78,598.00	\$0.00	<b>\$78,598.00</b>
Office Furniture	\$0.00	\$0.00	<b>\$0.00</b>
Common Identifier Costs (signs, website)	\$2,015.00	\$0.00	<b>\$2,015.00</b>
General Supplies (copy paper, postage, etc)	\$11,478.00	\$0.00	<b>\$11,478.00</b>
CUSTOM 1	\$0.00	\$0.00	<b>\$0.00</b>
CUSTOM 2	\$0.00	\$0.00	<b>\$0.00</b>
CUSTOM 3	\$0.00	\$0.00	<b>\$0.00</b>
Other	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Infrastructure Costs:</b>	<b>\$353,668.00</b>	<b>\$0.00</b>	<b>\$353,668.00</b>

Comments: Comprehensive Center  
Leaseholder is State  
CDO 5 FT & 1 PT staff  
WIOA 3 FT and 2 PT staff  
OVR 12 FT and 1 PT staff  
Veterans DVOP/LVR has 1 FT staff  
Tax Auditor Neil Conkel FT

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

**DELIVERY SYSTEM COSTS:**

**Personnel Costs:**

Salary/Fringe	Budget	Actual	Year-End Balance
Receptionist	\$18,896.00	\$0.00	\$18,896.00
Administration	\$1,554,629.00	\$0.00	\$1,554,629.00
Business Service Personnel	\$0.00	\$0.00	\$0.00
Managers-One Stop Operator	\$31,929.00	\$0.00	\$31,929.00
Other WIOA Staff	\$0.00	\$0.00	\$0.00
CUSTOM 1 Staff Development & Travel	\$22,335.00	\$0.00	\$22,335.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
CUSTOM 3	\$0.00	\$0.00	\$0.00
<b>Additional</b>			
Staff Professional Development/Training	\$0.00	\$0.00	\$0.00
Staff Travel	\$0.00	\$0.00	\$0.00

**Other Delivery System Costs:**

	Budget	Actual	Year-End Balance
Outreach/Marketing	\$0.00	\$0.00	\$0.00
Resource Room Materials	\$0.00	\$0.00	\$0.00
Memberships	\$0.00	\$0.00	\$0.00
Conference Fees	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00
CUSTOM 4	\$0.00	\$0.00	\$0.00
CUSTOM 5	\$0.00	\$0.00	\$0.00
Other (Personnel and Other Delivery Sys Costs)	\$0.00	\$0.00	\$0.00
<b>Total Delivery System Costs:</b>	<b>\$1,627,789.00</b>	<b>\$0.00</b>	<b>\$1,627,789.00</b>

Comments: Receptionist is paid by OVR 2 days a week.  
 Admin is WIOA  
 This is 62% of OSO time/salary  
 Admin for CDO \$726,877.52  
 Admin for OVR \$ 656,296.45  
 Admin for Tax Auditor \$105,594.26  
 Admin for Veterans Rep

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

<b>PARTNER CONTRIBUTIONS/OTHER INCOME</b>	<b>Budget</b>	<b>Actual</b>	<b>Year-End Balance</b>
Cash Contributions	\$0.00	\$0.00	\$0.00
Non-Cash Contributions	\$0.00	\$0.00	\$0.00
Third Party In-Kind Contributions	\$0.00	\$0.00	\$0.00
Employer Contributions	\$0.00	\$0.00	\$0.00
Governors Reserve Grant	\$0.00	\$0.00	\$0.00
CUSTOM 1	\$0.00	\$0.00	\$0.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Comments: The Cumberland WIOA has been provided with the following "Planning Numbers" from Mike Harmon. It will be December before we have firm numbers.  
 Adult PY 2020 Planning numbers for 12 offices in the Cumberland is \$1,164,636.34  
 Youth PY 2020 Planning numbers for 12 offices in the Cumberlands is \$999,101.06  
 Dislocated Worker 2020 Planning numbers for 12 offices in the Cumberlands is \$682,340.42

**-- SUMMARY --**

	<b>Budget</b>	<b>Actual</b>	<b>Year-End Balance</b>
<b>EXPENDITURES TOTAL</b>	\$1,981,457.00	\$0.00	\$1,981,457.00
<b>REVENUE TOTAL</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL ALLOCATED BUDGET</b>	<b>\$1,981,457.00</b>	<b>\$0.00</b>	<b>\$1,981,457.00</b>

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

## For the: Williamsburg

INFRASTRUCTURE COSTS:	Budget	Actual	Year-End Balance
Rent	\$16,008.00	\$0.00	\$16,008.00
Janitorial	\$0.00	\$0.00	\$0.00
Utilities	\$4,800.00	\$0.00	\$4,800.00
Taxes	\$0.00	\$0.00	\$0.00
Insurance	\$12.00	\$0.00	\$12.00
Phones/Internet (Resource Rm, Directs, etc)	\$1,657.00	\$0.00	\$1,657.00
Security	\$552.00	\$0.00	\$552.00
Maintenance/Repairs	\$0.00	\$0.00	\$0.00
Pest Control	\$0.00	\$0.00	\$0.00
Equipment (Computers, Copiers/rental)	\$0.00	\$0.00	\$0.00
Technology (IT Services, Software)	\$0.00	\$0.00	\$0.00
Office Furniture	\$0.00	\$0.00	\$0.00
Common Identifier Costs (signs, website)	\$2,015.00	\$0.00	\$2,015.00
General Supplies (copy paper, postage, etc)	\$1,700.00	\$0.00	\$1,700.00
CUSTOM 1	\$0.00	\$0.00	\$0.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
CUSTOM 3	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total Infrastructure Costs:</b>	<b>\$26,744.00</b>	<b>\$0.00</b>	<b>\$26,744.00</b>

Comments: Affiliate Site  
The Leaseholder is  
1 FT & 1 PT WIOA staff  
2 PT Skills U staff

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

**DELIVERY SYSTEM COSTS:**

**Personnel Costs:**

Salary/Fringe	Budget	Actual	Year-End Balance
Receptionist	\$0.00	\$0.00	\$0.00
Administration	\$147,205.00	\$0.00	\$147,205.00
Business Service Personnel	\$0.00	\$0.00	\$0.00
Managers-One Stop Operator	\$1,545.00	\$0.00	\$1,545.00
Other WIOA Staff	\$0.00	\$0.00	\$0.00
CUSTOM 1 Travel and Professional Dev	\$600.00	\$0.00	\$600.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
CUSTOM 3	\$0.00	\$0.00	\$0.00
<b>Additional</b>			
Staff Professional Development/Training	\$0.00	\$0.00	\$0.00
Staff Travel	\$0.00	\$0.00	\$0.00

**Other Delivery System Costs:**

	Budget	Actual	Year-End Balance
Outreach/Marketing	\$0.00	\$0.00	\$0.00
Resource Room Materials	\$0.00	\$0.00	\$0.00
Memberships	\$0.00	\$0.00	\$0.00
Conference Fees	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00
CUSTOM 4	\$0.00	\$0.00	\$0.00
CUSTOM 5	\$0.00	\$0.00	\$0.00
Other (Personnel and Other Delivery Sys Costs)	\$0.00	\$0.00	\$0.00
<b>Total Delivery System Costs:</b>	<b>\$149,350.00</b>	<b>\$0.00</b>	<b>\$149,350.00</b>

Comments:      WIOA Admin \$ 99,354.  
                     Skill U Admin \$47,851.  
                     3% OSO time/salary

# FY21 Budget (July 1, 2020 - June 30, 2021)

Prepared by the:

Cumberlands

WDB Executive Leadership

July 1, 2020

PARTNER CONTRIBUTIONS/OTHER INCOME	Budget	Actual	Year-End Balance
Cash Contributions	\$0.00	\$0.00	\$0.00
Non-Cash Contributions	\$0.00	\$0.00	\$0.00
Third Party In-Kind Contributions	\$0.00	\$0.00	\$0.00
Employer Contributions	\$0.00	\$0.00	\$0.00
Governors Reserve Grant	\$0.00	\$0.00	\$0.00
CUSTOM 1	\$0.00	\$0.00	\$0.00
CUSTOM 2	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Comments: The Cumberland WIOA has been provided with the following "Planning Numbers" from Mike Harmon. It will be December before we have firm numbers.  
 Adult PY 2020 Planning numbers for 12 offices in the Cumberland is \$1,164,636.34  
 Youth PY 2020 Planning numbers for 12 offices in the Cumberlands is \$999,101.06  
 Dislocated Worker 2020 Planning numbers for 12 offices in the Cumberlands is \$682,340.42

**-- SUMMARY --**

	Budget	Actual	Year-End Balance
<b>EXPENDITURES TOTAL</b>	\$176,094.00	\$0.00	\$176,094.00
<b>REVENUE TOTAL</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL ALLOCATED BUDGET</b>	<b>\$176,094.00</b>	<b>\$0.00</b>	<b>\$176,094.00</b>