

Workforce Development (2390)

FY 2006 - FY 2023

	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Feb '20 Fcst FY 2020	Feb '20 Fcst FY 2021	Feb '20 Fcst FY 2022	Feb '20 Fcst FY 2023
<b>Actual &amp; Estimated Resources</b>																		
Balance Forward from Prior Year	11,555	15,662	14,628	17,730	676	3,305	8,255	23,503	25,027	23,432	20,729	15,164	22,124	21,415	27,152	1,000	1,000	1,000
Prior Year Adjustments	4,265	2,659	3,807	2,565	5,104	1,930	5,269	2,704	2,542	6,414	6,622	7,500	5,852	4,226	-	-	-	-
Adjusted Balance Forward	15,820	18,321	18,435	20,295	5,780	5,235	13,524	26,207	27,569	29,846	27,351	22,664	27,976	25,641	27,152	1,000	1,000	1,000
<b>Receipts:</b>																		
Unemployment Insurance Tax	39,546	41,351	41,843	41,391	45,490	51,048	46,146	45,595	47,829	50,004	52,606	56,425	58,183	60,167	63,132	64,187	65,423	66,479
Investment Income	1,350	2,006	1,853	756	176	113	142	159	157	186	249	421	768	1,384	1,400	650	650	650
All Other	150	4	2	4	50	8	-	4	-	-	-	-	-	-	-	-	-	-
Net Receipts	41,046	43,361	43,698	42,151	45,716	51,169	46,288	45,758	47,986	50,190	52,855	56,846	58,950	61,551	64,532	64,837	66,073	67,129
<b>Transfers from Other Funds:</b>																		
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Fund	1,450	1,450	1,450	1,450	1,450	1,450	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers In	1,450	1,450	1,450	1,450	1,450	1,450	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Resources Available</b>	<b>58,316</b>	<b>63,132</b>	<b>63,583</b>	<b>63,896</b>	<b>52,946</b>	<b>57,854</b>	<b>59,812</b>	<b>71,965</b>	<b>75,555</b>	<b>80,036</b>	<b>80,206</b>	<b>79,511</b>	<b>86,926</b>	<b>87,192</b>	<b>91,684</b>	<b>65,837</b>	<b>67,073</b>	<b>68,129</b>
<b>Actual &amp; Estimated Uses</b>																		
<b>Economic Development</b>																		
Dislocated Worker Program	-	-	-	-	-	-	-	-	30,802	36,858	38,021	25,725	29,121	22,825	52,903	28,856	40,092	41,148
Employment & Econ Development Dept	41,967	47,850	45,244	54,450	46,267	46,271	35,483	45,675	20,394	21,351	26,236	30,224	34,735	34,410	34,797	32,997	23,197	23,197
Labor & Industry Dept	687	654	609	770	874	828	782	957	926	1,099	786	1,439	1,655	2,435	2,984	2,984	2,784	2,784
Subtotal- Economic Development	42,654	48,504	45,853	55,220	47,141	47,099	36,265	46,632	52,122	59,308	65,042	57,387	65,511	59,670	90,684	64,837	66,073	67,129
Total Expenditures	42,654	48,504	45,853	55,220	47,141	47,099	36,265	46,632	52,122	59,308	65,042	57,387	65,511	59,670	90,684	64,837	66,073	67,129
<b>Transfers to Other Funds:</b>																		
General Fund	-	-	-	8,000	2,500	2,500	-	6	-	-	-	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-	300	-	-	-	-	-	370	-	-	-	-
Total Transfers Out	-	-	-	8,000	2,500	2,500	-	306	-	-	-	-	-	370	-	-	-	-
<b>Total Uses</b>	<b>42,654</b>	<b>48,504</b>	<b>45,853</b>	<b>63,220</b>	<b>49,641</b>	<b>49,599</b>	<b>36,265</b>	<b>46,938</b>	<b>52,122</b>	<b>59,308</b>	<b>65,042</b>	<b>57,387</b>	<b>65,511</b>	<b>60,040</b>	<b>90,684</b>	<b>64,837</b>	<b>66,073</b>	<b>67,129</b>
<b>Balance Before Reserves</b>	<b>15,662</b>	<b>14,628</b>	<b>17,730</b>	<b>676</b>	<b>3,305</b>	<b>8,255</b>	<b>23,547</b>	<b>25,027</b>	<b>23,433</b>	<b>20,728</b>	<b>15,164</b>	<b>22,124</b>	<b>21,415</b>	<b>27,152</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Reserves/Carryforward	-	-	-	-	-	-	-	-	-	-	-	642	-	-	-	-	-	-
<b>Budgetary Balance</b>	<b>15,662</b>	<b>14,628</b>	<b>17,730</b>	<b>676</b>	<b>3,305</b>	<b>8,255</b>	<b>23,547</b>	<b>25,027</b>	<b>23,433</b>	<b>20,728</b>	<b>15,164</b>	<b>21,482</b>	<b>21,415</b>	<b>27,152</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

\*FY 2010 & 2011 the tax was temporarily raised to 0.12%.