

Workforce Development Board
Preliminary Statement of Expenditures to Budget
FYE 6/30/2019

Expenditures	Budget	Current Year Actual	Budget Balance	Percent Expended
Total Salaries and Benefits	1,229,760.00	1,200,994.36	28,765.64	97.66%
Auditing	34,535.00	34,535.00	0.00	100.00%
Center Management	1,150,260.00	987,129.84	163,130.16	85.82%
Career Services Contract	1,573,221.00	1,447,774.31	125,446.69	92.03%
Youth Contracts	927,845.00	844,525.70	83,319.30	91.02%
Other Contracted Services	6,458.00	0.00	6,458.00	0.00%
Total Contracted Service	3,692,319.00	3,313,964.85	378,354.15	89.75%
Consulting	24,500.00	24,029.00	471.00	98.08%
Equipment	55,900.00	55,853.29	46.71	99.92%
Equipment/Other Rental	36,200.00	30,548.40	5,651.60	84.39%
Facility Improvements	14,000.00	5,186.75	8,813.25	37.05%
Fees	5,000.00	1,420.70	3,579.30	28.41%
Legal	500.00	25.00	475.00	5.00%
Office Supplies	16,500.00	11,722.13	4,777.87	71.04%
Other Supplies	19,525.00	15,792.46	3,732.54	80.88%
Postage	8,300.00	4,364.36	3,935.64	52.58%
Printing / Publication Cost	1,500.00	336.00	1,164.00	22.40%
Property Insurance	36,000.00	22,314.31	13,685.69	61.98%
Rearrangements & Reconversion	23,256.30	23,256.30	0.00	100.00%
Rent - CSFV	91,496.00	91,110.84	385.16	99.58%
Rent - Flagler	71,196.00	66,192.89	5,003.11	92.97%
Rent - Orange City	156,157.00	151,418.81	4,738.19	96.97%
Rent-Daytona	72,714.00	71,768.02	945.98	98.70%
Repairs & Maintenance	78,968.70	72,409.17	6,559.53	91.69%
Telephone	32,700.00	30,788.58	1,911.42	94.15%
Utilities	46,300.00	45,271.07	1,028.93	97.78%
Total Facilities and Equipment	790,713.00	723,808.08	66,904.92	91.54%
Hardware Support	15,078.00	12,946.31	2,131.69	85.86%
IT Services	2,800.00	2,800.00	0.00	100.00%
MCL Support	6,240.00	1,457.84	4,782.16	23.36%
On-Line Workshops	960.00	599.88	360.12	62.49%
Software Services	50,452.00	43,998.52	6,453.48	87.21%
Software Support	39,471.00	38,047.09	1,423.91	96.39%
Telecommunications	79,660.00	73,751.94	5,908.06	92.58%
Total Technology	194,661.00	173,601.58	21,059.42	89.18%
Background Screening - Staff	3,000.00	850.10	2,149.90	28.34%
Board Expenses	7,000.00	333.22	6,666.78	4.76%
Business Meetings	7,500.00	5,821.25	1,678.75	77.62%
Career System Improvements	21,085.00	0.00	21,085.00	0.00%
Memberships & Subscriptions	26,000.00	22,763.22	3,236.78	87.55%
Officers & Directors Liability	5,500.00	4,773.00	727.00	86.78%
Staff Development	41,300.00	32,131.24	9,168.76	77.80%
Staff Travel	69,000.00	50,220.88	18,779.12	72.78%
Total Personnel Support	180,385.00	116,892.91	63,492.09	64.80%

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Business Summit	150.00	150.00	0.00	100.00%
Career Center Outreach	15,685.91	15,685.91	0.00	100.00%
Collateral Materials	6,569.09	3,792.50	2,776.59	57.73%
Sponsorships	10,595.00	10,595.00	0.00	100.00%
Total Outreach	33,000.00	30,223.41	2,776.59	91.59%
Ancillary Services	158,300.00	136,441.07	21,858.93	86.19%
Assessments	13,500.00	6,559.80	6,940.20	48.59%
Background Screening - Clients	7,300.00	3,695.00	3,605.00	50.62%
GED	2,000.00	548.00	1,452.00	27.40%
Support Services	20,000.00	19,955.75	44.25	99.78%
Transportation	220,147.00	220,052.00	95.00	99.96%
TREP Partner Support	31,091.00	13,020.00	18,071.00	41.88%
Work Verification	23,840.00	23,571.68	268.32	98.87%
Total Client Support	476,178.00	423,843.30	52,334.70	89.01%
Business Training	937,015.00	233,830.40	703,184.60	24.95%
Tuition and Books	421,872.00	347,022.12	74,849.88	82.26%
Work Experience	415,127.39	286,006.98	129,120.41	68.90%
Participant Incentives	1,000.00	1,000.00	0.00	100.00%
	1,775,014.39	867,859.50	907,154.89	48.89%
Total Expenditures	8,372,030.39	6,851,187.99	1,520,842.40	81.83%